

Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-17	10-FEB-23	12862	10-FEB-23	1,78,664		1,78,664	16,214	1,62,450	EST
Total:											1,78,664		1,78,664	16,214	1,62,450	
		101	08	00	01	Salaries	15-10	10-FEB-23	13142	10-FEB-23	1,62,064		1,62,064	13,308	1,48,756	EST
							15-11	10-FEB-23	13143	10-FEB-23	1,77,004		1,77,004	14,197	1,62,807	EST
							15-12	10-FEB-23	13144	10-FEB-23	1,59,688		1,59,688	14,120	1,45,568	EST
							15-13	10-FEB-23	13014	10-FEB-23	1,27,216		1,27,216	6,375	1,20,841	EST
							15-14	10-FEB-23	13015	10-FEB-23	73,568		73,568	3,360	70,208	EST
							15-15	10-FEB-23	13016	10-FEB-23	1,43,872		1,43,872	12,304	1,31,568	EST
							15-18	10-FEB-23	12861	10-FEB-23	35,968		35,968	3,076	32,892	EST
							15-19	10-FEB-23	12860	10-FEB-23	1,28,120		1,28,120	6,567	1,21,553	EST
							15-20	10-FEB-23	12859	10-FEB-23	56,672		56,672	4,664	52,008	EST
							15-22	10-FEB-23	12863	10-FEB-23	45,572		45,572	3,896	41,676	EST
							15-3	10-FEB-23	12625	10-FEB-23	1,92,592		1,92,592	16,116	1,76,476	EST
							15-4	10-FEB-23	12624	10-FEB-23	1,53,008		1,53,008	12,090	1,40,918	EST
							15-5	10-FEB-23	12623	10-FEB-23	1,27,980		1,27,980	11,033	1,16,947	EST
							15-6	10-FEB-23	12622	10-FEB-23	60,396		60,396	5,030	55,366	EST
							15-9	10-FEB-23	13141	10-FEB-23	98,320		98,320	9,030	89,290	EST
Total:											17,42,040		17,42,040	1,35,166	16,06,874	
		103	08	00	01	Salaries	15-1	10-FEB-23	12627	10-FEB-23	2,36,208		2,36,208	20,376	2,15,832	EST
							15-16	10-FEB-23	13017	10-FEB-23	4,66,356		4,66,356	25,107	4,41,249	EST
							15-2	10-FEB-23	12626	10-FEB-23	5,76,204		5,76,204	61,270	5,14,934	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 1 Imphal East Treasury

2029	00	103	08	00	01	Salaries	15-7	10-FEB-23	13139	10-FEB-23	44,348		44,348	3,780	40,568	EST
							15-8	10-FEB-23	13140	10-FEB-23	5,55,972		5,55,972	45,913	5,10,059	EST
Total:											18,79,088		18,79,088	1,56,446	17,22,642	
Total for the Major Head : 2029											37,99,792		37,99,792	3,07,826	34,91,966	

2030	03	001	08	00	01	Salaries	15-1	10-FEB-23	12977	10-FEB-23	56,672		56,672	4,664	52,008	EST
							15-2	10-FEB-23	12978	10-FEB-23	5,55,648		5,55,648	74,300	4,81,348	EST
							15-3	10-FEB-23	12979	10-FEB-23	56,708		56,708	2,030	54,678	EST
Total:											6,69,028		6,69,028	80,994	5,88,034	
Total for the Major Head : 2030											6,69,028		6,69,028	80,994	5,88,034	

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SOURCE : 2 Imphal West Treasury

2029	00	104	04	00	01	Salaries	01-1	10-FEB-23	11552	10-FEB-23	27,792		27,792	2,281	25,511	EST
							01-2	10-FEB-23	11549	10-FEB-23	49,840		49,840	6,015	43,825	EST

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SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-3	10-FEB-23	11550	10-FEB-23	80,272		80,272	60	80,212	EST
							01-4	10-FEB-23	11551	10-FEB-23	71,004		71,004	30	70,974	EST
Total:											2,28,908		2,28,908	8,386	2,20,522	
Total for the Major Head : 2029											2,28,908		2,28,908	8,386	2,20,522	

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SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	10-FEB-23	8736	10-FEB-23	57,184		57,184	6,030	51,154	EST
							03-2	10-FEB-23	8737	10-FEB-23	27,792		27,792	2,281	25,511	EST
Total:											84,976		84,976	8,311	76,665	
Total for the Major Head : 2029											84,976		84,976	8,311	76,665	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2029	00	001	02	00	01	Salaries	04-10	10-FEB-23	1085	10-FEB-23	1,54,536		1,54,536	9,145	1,45,391	EST	
							04-11	10-FEB-23	1084	10-FEB-23	36,968		36,968	3,076	33,892	EST	
							04-12	10-FEB-23	1083	10-FEB-23	2,95,168		2,95,168	22,120	2,73,048	EST	
							04-9	10-FEB-23	1086	10-FEB-23	1,42,120		1,42,120	11,725	1,30,395	EST	
						Total:					6,28,792		6,28,792	46,066	5,82,726		
		101	02	00	01	Salaries	04-1	10-FEB-23	1090	10-FEB-23	29,152		29,152	2,409	26,743	EST	
							04-2	10-FEB-23	1089	10-FEB-23	2,05,480		2,05,480	12,060	1,93,420	EST	
							04-3	10-FEB-23	1088	10-FEB-23	57,812		57,812	5,030	52,782	EST	
							04-4	10-FEB-23	1087	10-FEB-23	1,21,180		1,21,180	10,393	1,10,787	EST	
						Total:					4,13,624		4,13,624	29,892	3,83,732		
		103	02	00	01	Salaries	04-5	10-FEB-23	1094	10-FEB-23	2,33,703		2,33,703	12,090	2,21,613	EST	
							04-6	10-FEB-23	1093	10-FEB-23	21,644		21,644	30	21,614	EST	
							04-7	10-FEB-23	1092	10-FEB-23	38,960		38,960	3,358	35,602	EST	
							04-8	10-FEB-23	1091	10-FEB-23	7,05,564		7,05,564	46,330	6,59,234	EST	
						Total:					9,99,871		9,99,871	61,808	9,38,063		
Total for the Major Head :											2029		20,42,287	20,42,287	1,37,766	19,04,521	

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-1	10-FEB-23	13296	10-FEB-23	4,61,104		4,61,104	33,542	4,27,562	EST
							02-10	10-FEB-23	13856	10-FEB-23	7,72,464		7,72,464	65,570	7,06,894	EST
							02-11	10-FEB-23	13857	10-FEB-23	5,19,592		5,19,592	36,700	4,82,892	EST
							02-16	10-FEB-23	13862	10-FEB-23	7,435		7,435		7,435	EST
							02-17	10-FEB-23	13271	10-FEB-23	65,564		65,564	5,777	59,787	EST
							02-18	10-FEB-23	13273	10-FEB-23	4,02,816		4,02,816	28,462	3,74,354	EST
							02-2	10-FEB-23	13297	10-FEB-23	2,40,240		2,40,240	24,718	2,15,522	EST
							02-34	10-FEB-23	13272	10-FEB-23	4,92,540		4,92,540	33,851	4,58,689	EST
							02-9	10-FEB-23	13855	10-FEB-23	65,156		65,156	5,829	59,327	EST
							Total:				30,26,911		30,26,911	2,34,449	27,92,462	
		101	10	00	01	Salaries	02-12	10-FEB-23	13858	10-FEB-23	2,65,552		2,65,552	27,213	2,38,339	EST
							02-13	10-FEB-23	13859	10-FEB-23	1,18,648		1,18,648	9,828	1,08,820	EST
							02-14	10-FEB-23	13860	10-FEB-23	52,696		52,696	3,030	49,666	EST
							02-19	10-FEB-23	13274	10-FEB-23	2,15,640		2,15,640	18,256	1,97,384	EST
							02-20	10-FEB-23	13275	10-FEB-23	56,944		56,944	4,690	52,254	EST
							02-3	10-FEB-23	13298	10-FEB-23	1,45,252		1,45,252	18,212	1,27,040	EST
							02-4	10-FEB-23	13299	10-FEB-23	1,12,888		1,12,888	10,104	1,02,784	EST
							02-7	10-FEB-23	13283	10-FEB-23	49,840		49,840	5,030	44,810	EST
							02-8	10-FEB-23	13284	10-FEB-23	51,864		51,864	5,030	46,834	EST
							Total:				10,69,324		10,69,324	1,01,393	9,67,931	
		102	01	00	01	Salaries	02-22	10-FEB-23	13205	10-FEB-23	5,84,900		5,84,900	35,330	5,49,570	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	102	01	00	01	Salaries	02-23	10-FEB-23	13206	10-FEB-23	4,79,712		4,79,712	40,119	4,39,593	EST
							02-24	10-FEB-23	13207	10-FEB-23	83,652		83,652	5,060	78,592	EST
							02-25	10-FEB-23	13208	10-FEB-23	88,204		88,204	26,090	62,114	EST
							02-26	10-FEB-23	13201	10-FEB-23	77,396		77,396	10,060	67,336	EST
							02-27	10-FEB-23	13200	10-FEB-23	1,47,288		1,47,288	20,120	1,27,168	EST
							02-28	10-FEB-23	13204	10-FEB-23	14,36,008		14,36,008	1,23,414	13,12,594	EST
							02-29	10-FEB-23	13203	10-FEB-23	28,36,747		28,36,747	3,18,320	25,18,427	EST
							02-30	10-FEB-23	13202	10-FEB-23	7,32,104		7,32,104	77,109	6,54,995	EST
							02-31	10-FEB-23	13199	10-FEB-23	1,91,344		1,91,344	12,586	1,78,758	EST
						Total:					66,57,355		66,57,355	6,68,208	59,89,147	
			04	00	02	Wages	02-32	14-FEB-23	13219	14-FEB-23	4,97,700		4,97,700		4,97,700	EST
						Total:					4,97,700		4,97,700		4,97,700	
		103	10	00	01	Salaries	02-15	10-FEB-23	13861	10-FEB-23	8,70,780		8,70,780	67,456	8,03,324	EST
							02-21	10-FEB-23	13276	10-FEB-23	3,73,424		3,73,424	24,340	3,49,084	EST
							02-5	10-FEB-23	13300	10-FEB-23	2,47,004		2,47,004	23,556	2,23,448	EST
							02-6	10-FEB-23	13282	10-FEB-23	1,27,576		1,27,576	8,390	1,19,186	EST
						Total:					16,18,784		16,18,784	1,23,742	14,95,042	
Total for the Major Head :											2029	1,28,70,074	1,28,70,074	11,27,792	1,17,42,282	
2030	03	001	10	00	01	Salaries	02-1	10-FEB-23	13111	10-FEB-23	63,388		63,388	5,572	57,816	EST
							02-2	10-FEB-23	13112	10-FEB-23	7,65,812		7,65,812	85,330	6,80,482	EST

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SOURCE : 5 Lamphel Treasury																
2030	03	001	10	00	01	Salaries	02-3	10-FEB-23	13113	10-FEB-23	1,92,424		1,92,424	13,060	1,79,364	EST
							02-4	10-FEB-23	13114	10-FEB-23	82,336		82,336	6,779	75,557	EST
Total:											11,03,960		11,03,960	1,10,741	9,93,219	
Total for the Major Head : 2030											11,03,960		11,03,960	1,10,741	9,93,219	

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-1	10-FEB-23	6186	10-FEB-23	62,965		62,965		62,965	EST
							05-10	10-FEB-23	6200	10-FEB-23	4,70,796		4,70,796	165	4,70,631	EST
							05-14	10-FEB-23	6066	10-FEB-23	63,388		63,388	5,572	57,816	EST
							05-15	10-FEB-23	6067	10-FEB-23	4,58,392		4,58,392	16,210	4,42,182	EST
							05-16	10-FEB-23	6068	10-FEB-23	37,872		37,872	3,256	34,616	EST
							05-17	10-FEB-23	6069	10-FEB-23	2,00,940		2,00,940	9,105	1,91,835	EST
							05-2	10-FEB-23	5902	10-FEB-23	90,996		90,996	60	90,936	EST
							05-24	10-FEB-23	6070	10-FEB-23	1,13,088		1,13,088	9,316	1,03,772	EST

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-3	10-FEB-23	5903	10-FEB-23	4,31,350		4,31,350	24,270	4,07,080	EST
							05-4	10-FEB-23	5904	10-FEB-23	97,744		97,744	7,045	90,699	EST
							05-5	10-FEB-23	5905	10-FEB-23	1,40,776		1,40,776	11,609	1,29,167	EST
							05-6	10-FEB-23	5906	10-FEB-23	1,14,368		1,14,368	10,146	1,04,222	EST
							05-8	10-FEB-23	6202	10-FEB-23	24,952		24,952	2,025	22,927	EST
							05-9	10-FEB-23	6201	10-FEB-23	7,829		7,829	643	7,186	EST
						Total:					23,15,456		23,15,456	99,422	22,16,034	
		101	02	00	01	Salaries	05-13	10-FEB-23	5908	10-FEB-23	3,48,320		3,48,320	18,650	3,29,670	EST
							05-20	10-FEB-23	6074	10-FEB-23	1,13,992		1,13,992	6,060	1,07,932	EST
							05-21	10-FEB-23	6073	10-FEB-23	1,13,408		1,13,408	9,380	1,04,028	EST
							05-22	10-FEB-23	6072	10-FEB-23	2,02,896		2,02,896	10,090	1,92,806	EST
							05-23	10-FEB-23	6071	10-FEB-23	1,44,968		1,44,968	12,125	1,32,843	EST
							05-7	10-FEB-23	5907	10-FEB-23	2,14,824		2,14,824	18,504	1,96,320	EST
						Total:					11,38,408		11,38,408	74,809	10,63,599	
		103	02	00	01	Salaries	05-11	10-FEB-23	5910	10-FEB-23	2,22,952		2,22,952	19,439	2,03,513	EST
							05-12	10-FEB-23	5909	10-FEB-23	5,12,000		5,12,000	19,240	4,92,760	EST
							05-18	10-FEB-23	6076	10-FEB-23	35,968		35,968	3,076	32,892	EST
							05-19	10-FEB-23	6075	10-FEB-23	5,06,016		5,06,016	33,240	4,72,776	EST
						Total:					12,76,936		12,76,936	74,995	12,01,941	
Total for the Major Head :											2029	47,30,800	47,30,800	2,49,226	44,81,574	

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SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries										
							06-20	10-FEB-23	7130	10-FEB-23	5,93,872		5,93,872	45,360	5,48,512	EST
							06-21	10-FEB-23	7170	10-FEB-23	2,22,486		2,22,486	30,090	1,92,396	EST
							06-22	10-FEB-23	7169	10-FEB-23	1,40,330		1,40,330	20,060	1,20,270	EST
							06-23	10-FEB-23	7168	10-FEB-23	3,50,825		3,50,825	50,150	3,00,675	EST
							06-24	10-FEB-23	7167	10-FEB-23	70,165		70,165	10,030	60,135	EST
							06-25	10-FEB-23	7132	10-FEB-23	54,784		54,784	4,498	50,286	EST
							06-26	10-FEB-23	7133	10-FEB-23	52,864		52,864	3,980	48,884	EST
							06-27	10-FEB-23	7131	10-FEB-23	2,58,588		2,58,588	17,135	2,41,453	EST
							06-30	10-FEB-23	7117	10-FEB-23	3,11,960		3,11,960	23,316	2,88,644	EST
							06-31	10-FEB-23	7118	10-FEB-23	1,81,728		1,81,728	9,888	1,71,840	EST
							06-35	13-FEB-23	7124	13-FEB-23	1,59,956		1,59,956		1,59,956	EST
							06-38	13-FEB-23	4837	13-FEB-23	18,784		18,784		18,784	EST
							06-8	13-FEB-23	7123	13-FEB-23	15,186		15,186	15	15,171	EST
							Total:				24,31,528		24,31,528	2,14,522	22,17,006	
	101		27	00	01	Salaries										
							06-1	10-FEB-23	7254	10-FEB-23	45,516		45,516	3,015	42,501	EST
							06-10	10-FEB-23	7134	10-FEB-23	2,15,744		2,15,744	24,090	1,91,654	EST
							06-11	10-FEB-23	7135	10-FEB-23	1,91,000		1,91,000	12,075	1,78,925	EST
							06-12	10-FEB-23	7136	10-FEB-23	5,47,632		5,47,632	51,240	4,96,392	EST
							06-13	10-FEB-23	7137	10-FEB-23	1,68,936		1,68,936	20,120	1,48,816	EST
							06-14	10-FEB-23	7138	10-FEB-23	1,83,974		1,83,974	15,770	1,68,204	EST
							06-15	10-FEB-23	7139	10-FEB-23	28,200		28,200	2,319	25,881	EST

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for the year 2022-2023

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Month of Account : FEBRUARY

Suspense Group : State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2029	00	101	27	00	01	Salaries		06-16	10-FEB-23	7140	10-FEB-23	26,788		26,788	1,335	25,453	EST
								06-17	10-FEB-23	7141	10-FEB-23	35,016		35,016	2,987	32,029	EST
								06-18	10-FEB-23	7142	10-FEB-23	66,798		66,798	5,650	61,148	EST
								06-19	10-FEB-23	7166	10-FEB-23	29,801		29,801	3,015	26,786	EST
								06-2	10-FEB-23	7255	10-FEB-23	47,784		47,784	3,015	44,769	EST
								06-3	10-FEB-23	7256	10-FEB-23	47,784		47,784	3,015	44,769	EST
								06-32	10-FEB-23	7119	10-FEB-23	49,244		49,244	4,241	45,003	EST
								06-34	10-FEB-23	7121	10-FEB-23	1,94,032		1,94,032	13,464	1,80,568	EST
								06-36	13-FEB-23	6945	13-FEB-23	4,94,757		4,94,757		4,94,757	EST
								06-37	13-FEB-23	7393	13-FEB-23	3,15,013		3,15,013		3,15,013	EST
								06-4	10-FEB-23	7253	10-FEB-23	32,960		32,960	2,767	30,193	EST
								06-6	10-FEB-23	7251	10-FEB-23	70,032		70,032	5,973	64,059	EST
								Total:				27,91,011		27,91,011	1,74,091	26,16,920	
		103	27	00	01	Salaries		06-28	10-FEB-23	7437	10-FEB-23	5,41,376		5,41,376	60,240	4,81,136	EST
								06-29	10-FEB-23	7143	10-FEB-23	4,36,632		4,36,632	25,270	4,11,362	EST
								06-33	10-FEB-23	7120	10-FEB-23	1,83,920		1,83,920	15,765	1,68,155	EST
								06-5	10-FEB-23	7252	10-FEB-23	95,840		95,840	5,030	90,810	EST
								06-7	13-FEB-23	7122	13-FEB-23	28,352	1,550	26,802	2,345	24,457	EST
								06-9	10-FEB-23	7144	10-FEB-23	1,79,976		1,79,976	15,394	1,64,582	EST
								Total:				14,66,096		1,51,064,546	1,24,044	13,40,502	
Total for the Major Head :											2029	66,88,635	1,550	66,87,085	5,12,657	61,74,428	

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Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2030	03	001	27	00	01	Salaries	06-1	10-FEB-23	7162	10-FEB-23	83,696		83,696	6,907	76,789	EST
							06-2	10-FEB-23	7161	10-FEB-23	2,55,184		2,55,184	25,150	2,30,034	EST
Total:											3,38,880		3,38,880	32,057	3,06,823	
Total for the Major Head : 2030											3,38,880		3,38,880	32,057	3,06,823	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-11	10-FEB-23	2161	10-FEB-23	41,518		41,518		41,518	EST
							16-14	10-FEB-23	2135	10-FEB-23	35,968		35,968	3,076	32,892	EST
							16-2	10-FEB-23	2157	10-FEB-23	35,016		35,016	2,987	32,029	EST
							16-3	10-FEB-23	2159	10-FEB-23	81,776		81,776	6,715	75,061	EST
							16-4	10-FEB-23	2158	10-FEB-23	79,844		79,844	5,060	74,784	EST
							16-6	10-FEB-23	2137	10-FEB-23	4,36,816		4,36,816	34,270	4,02,546	EST
							16-7	10-FEB-23	2136	10-FEB-23	1,12,168		1,12,168	9,252	1,02,916	EST
							16-8	10-FEB-23	2134	10-FEB-23	95,056		95,056	6,045	89,011	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2029	00	001	06	00	01	Salaries											
Total:											9,18,162		9,18,162	67,405	8,50,757		
		101	06	00	01	Salaries	16-1	10-FEB-23	2156	10-FEB-23	27,672		27,672	2,281	25,391	EST	
							16-12	10-FEB-23	2141	10-FEB-23	38,960		38,960	3,358	35,602	EST	
							16-13	10-FEB-23	2155	10-FEB-23	57,184		57,184	5,015	52,169	EST	
							16-16	10-FEB-23	2142	10-FEB-23	87,368		87,368	7,252	80,116	EST	
							16-17	10-FEB-23	2143	10-FEB-23	2,61,288		2,61,288	15,135	2,46,153	EST	
							16-5	10-FEB-23	2154	10-FEB-23	51,804		51,804	1,530	50,274	EST	
							16-9	10-FEB-23	2140	10-FEB-23	1,28,680		1,28,680	10,060	1,18,620	EST	
Total:											6,52,956		6,52,956	44,631	6,08,325		
		103	12	00	01	Salaries	16-10	10-FEB-23	2139	10-FEB-23	1,49,992		1,49,992	12,882	1,37,110	EST	
							16-15	10-FEB-23	2138	10-FEB-23	3,90,664		3,90,664	30,180	3,60,484	EST	
Total:											5,40,656		5,40,656	43,062	4,97,594		
Total for the Major Head :											2029		21,11,774	21,11,774	1,55,098	19,56,676	

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2029	00	001	10	00	01	Salaries	17-11	27-FEB-23	1525	27-FEB-23	93,496		93,496	60	93,436	EST
							17-12	27-FEB-23	1524	27-FEB-23	1,42,272		1,42,272	20,120	1,22,152	EST
							17-5	13-FEB-23	1447	13-FEB-23	35,968		35,968	3,076	32,892	EST
							17-6	13-FEB-23	1446	13-FEB-23	4,69,216		4,69,216	41,466	4,27,750	EST
							17-7	13-FEB-23	1445	13-FEB-23	41,136		41,136	3,563	37,573	EST
							17-8	13-FEB-23	1444	13-FEB-23	5,21,508		5,21,508	56,240	4,65,268	EST
							17-9	13-FEB-23	1443	13-FEB-23	51,964		51,964	4,497	47,467	EST
						Total:					13,55,560		13,55,560	1,29,022	12,26,538	
	101		10	00	01	Salaries	17-2	13-FEB-23	1441	13-FEB-23	2,19,836		2,19,836	17,858	2,01,978	EST
							17-3	13-FEB-23	1449	13-FEB-23	1,79,840		1,79,840	15,380	1,64,460	EST
							17-4	13-FEB-23	1448	13-FEB-23	2,22,940		2,22,940	16,090	2,06,850	EST
						Total:					6,22,616		6,22,616	49,328	5,73,288	
	103		10	00	01	Salaries	17-1	13-FEB-23	1451	13-FEB-23	37,872		37,872	3,256	34,616	EST
							17-10	13-FEB-23	1450	13-FEB-23	7,02,624		7,02,624	63,330	6,39,294	EST
						Total:					7,40,496		7,40,496	66,586	6,73,910	
Total for the Major Head :							2029				27,18,672		27,18,672	2,44,936	24,73,736	

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-21	10-FEB-23	12819	10-FEB-23	50,384		50,384	3,030	47,354	EST
Total:											50,384		50,384	3,030	47,354	
Total for the Major Head : 2029											50,384		50,384	3,030	47,354	

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	09	00	13	Office Expenses	02-33	21-FEB-23	14241	21-FEB-23	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2029											25,000		25,000		25,000	

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	10-FEB-23	1673	10-FEB-23	2,32,712		2,32,712	14,751	2,17,961	EST
							14-2	10-FEB-23	1672	10-FEB-23	1,01,240		1,01,240	8,603	92,637	EST
Total:											3,33,952		3,33,952	23,354	3,10,598	
Total for the Major Head : 2029											3,33,952		3,33,952	23,354	3,10,598	

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	10-FEB-23	4724	10-FEB-23	35,968		35,968	3,076	32,892	EST
							10-2	10-FEB-23	4723	10-FEB-23	79,844		79,844	3,560	76,284	EST
							10-3	10-FEB-23	4722	10-FEB-23	81,884		81,884	4,060	77,824	EST
Total:											1,97,696		1,97,696	10,696	1,87,000	
Total for the Major Head : 2029											1,97,696		1,97,696	10,696	1,87,000	

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Suspense Group :

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Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	10-FEB-23	2496	10-FEB-23	82,154		82,154	7,195	74,959	EST
							11-2	10-FEB-23	2494	10-FEB-23	49,024		49,024	2,530	46,494	EST
							11-4	10-FEB-23	2495	10-FEB-23	1,79,200		1,79,200	8,139	1,71,061	EST
						Total:					3,10,378		3,10,378	17,864	2,92,514	
		101	07	00	01	Salaries	11-3	10-FEB-23	2508	10-FEB-23	51,964		51,964	4,497	47,467	EST
						Total:					51,964		51,964	4,497	47,467	
Total for the Major Head :											2029	3,62,342	3,62,342	22,361	3,39,981	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-1	13-FEB-23	7919	13-FEB-23	73,840		73,840	6,332	67,508	EST
							07-2	13-FEB-23	7920	13-FEB-23	61,892		61,892	5,030	56,862	EST
						Total:					1,35,732		1,35,732	11,362	1,24,370	
Total for the Major Head :											2029	1,35,732	1,35,732	11,362	1,24,370	

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Suspense Group : State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	10-FEB-23	4075	10-FEB-23	61,892		61,892	10,030	51,862	EST
							09-2	10-FEB-23	4111	10-FEB-23	47,240		47,240	5,015	42,225	EST
Total:											1,09,132		1,09,132	15,045	94,087	
Total for the Major Head : 2029											1,09,132		1,09,132	15,045	94,087	

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Suspense Group : State Taxes Suspense

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	101	09	00	01	Salaries	12-1	10-FEB-23	6068	10-FEB-23	77,396		77,396	5,030	72,366	EST
Total:											77,396		77,396	5,030	72,366	
		103	30	00	01	Salaries	12-2	10-FEB-23	6358	10-FEB-23	41,136		41,136	3,030	38,106	EST
							12-3	10-FEB-23	6125	10-FEB-23	38,640		38,640	3,166	35,474	EST
							12-4	10-FEB-23	6126	10-FEB-23	62,708		62,708	5,030	57,678	EST
Total:											1,42,484		1,42,484	11,226	1,31,258	
Total for the Major Head : 2029											2,19,880		2,19,880	16,256	2,03,624	

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Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	103	09	00	01	Salaries	19-1	10-FEB-23	1120	10-FEB-23	1,11,984		1,11,984	9,613	1,02,371	EST
Total:											1,11,984		1,11,984	9,613	1,02,371	
Total for the Major Head : 2029											1,11,984		1,11,984	9,613	1,02,371	

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	10-FEB-23	8637	10-FEB-23	1,90,436		1,90,436	19,890	1,70,546	EST
							03-2	10-FEB-23	8636	10-FEB-23	1,03,880		1,03,880	10,168	93,712	EST
Total:											2,94,316		2,94,316	30,058	2,64,258	
					11	Domestic Travel Ex	03-3	14-FEB-23	9007	14-FEB-23	25,717		25,717		25,717	EST
Total:											25,717		25,717		25,717	
Total for the Major Head : 2047											3,20,033		3,20,033	30,058	2,89,975	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	10-FEB-23	12613	10-FEB-23	4,55,488		4,55,488	39,219	4,16,269	EST
							15-2	10-FEB-23	12614	10-FEB-23	67,840		67,840	5,726	62,114	EST
Total:											5,23,328		5,23,328	44,945	4,78,383	
Total for the Major Head : 2041											5,23,328		5,23,328	44,945	4,78,383	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	101	05	00	01	Salaries	03-1	10-FEB-23	8837	10-FEB-23	3,61,228		3,61,228	30,978	3,30,250	EST
							03-2	10-FEB-23	8838	10-FEB-23	58,516		58,516	2,030	56,486	EST
							03-3	10-FEB-23	8839	10-FEB-23	6,11,724		6,11,724	45,360	5,66,364	EST
							03-4	10-FEB-23	8840	10-FEB-23	84,409		84,409	7,200	77,209	EST
							03-5	10-FEB-23	9026	10-FEB-23	1,73,288		1,73,288	10,120	1,63,168	EST
Total:											12,89,165		12,89,165	95,688	11,93,477	
Total for the Major Head : 2041											12,89,165		12,89,165	95,688	11,93,477	

Accounting Month : 11

Compilation Sheet

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2041	00	101	02	00	01	Salaries	05-1	10-FEB-23	4767	10-FEB-23	2,52,735		2,52,735		2,52,735	EST	
							05-2	10-FEB-23	6147	10-FEB-23	55,344		55,344	4,562	50,782	EST	
							05-3	10-FEB-23	6148	10-FEB-23	66,360		66,360	5,628	60,732	EST	
							05-4	10-FEB-23	6149	10-FEB-23	58,084		58,084	3,030	55,054	EST	
							05-5	10-FEB-23	6150	10-FEB-23	62,028		62,028	5,444	56,584	EST	
Total:											4,94,551		4,94,551	18,664	4,75,887		
Total for the Major Head :											2041		4,94,551	4,94,551	18,664	4,75,887	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2041	00	101	08	00	01	Salaries	06-1	10-FEB-23	7063	10-FEB-23	1,53,276		1,53,276	6,590	1,46,686	EST	
							06-2	10-FEB-23	7064	10-FEB-23	1,23,764		1,23,764	10,622	1,13,142	EST	
							06-3	10-FEB-23	7065	10-FEB-23	62,028		62,028	5,444	56,584	EST	
Total:											3,39,068		3,39,068	22,656	3,16,412		
Total for the Major Head :											2041		3,39,068	3,39,068	22,656	3,16,412	

Compilation Sheet

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 9 Kangpokpi Sub-Treasury																		
2041	00	101	10	00	01	Salaries	11-1	10-FEB-23	2463	10-FEB-23	1,08,280		1,08,280	9,404	98,876	EST		
							11-2	10-FEB-23	2466	10-FEB-23	1,50,440		1,50,440	10,090	1,40,350	EST		
							11-3	10-FEB-23	2464	10-FEB-23	2,40,192		2,40,192	20,980	2,19,212	EST		
							11-4	10-FEB-23	2465	10-FEB-23	27,672		27,672	2,281	25,391	EST		
Total:											5,26,584		5,26,584	42,755	4,83,829			
Total for the Major Head :											2041		5,26,584		5,26,584	42,755	4,83,829	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2041	00	101	03	00	01	Salaries	07-1	10-FEB-23	7928	10-FEB-23	29,022		29,022	2,296	26,726	EST		
							07-2	10-FEB-23	7927	10-FEB-23	1,49,248		1,49,248	2,090	1,47,158	EST		
							07-3	10-FEB-23	7926	10-FEB-23	1,88,104		1,88,104	16,328	1,71,776	EST		
							07-4	10-FEB-23	7925	10-FEB-23	77,396		77,396	4,060	73,336	EST		
Total:											4,43,770		4,43,770	24,774	4,18,996			
Total for the Major Head :											2041		4,43,770		4,43,770	24,774	4,18,996	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2041	00	001	10	00	01	Salaries	12-1	10-FEB-23	5934	10-FEB-23	55,344		55,344	4,562	50,782	EST
							12-2	10-FEB-23	5933	10-FEB-23	84,468		84,468	10,060	74,408	EST
Total:											1,39,812		1,39,812	14,622	1,25,190	
Total for the Major Head : 2041											1,39,812		1,39,812	14,622	1,25,190	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	13	Office Expenses	02-1	23-FEB-23	14340	23-FEB-23	2,470		2,470		2,470	EST
Total:											2,470		2,470		2,470	
			02	00	13	Office Expenses	02-2	23-FEB-23	14341	23-FEB-23	6,750		6,750		6,750	EST
Total:											6,750		6,750		6,750	
Total for the Major Head : 2039											9,220		9,220		9,220	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	02	00	01	Salaries	06-1	10-FEB-23	7153	10-FEB-23	33,112		33,112	2,808	30,304	EST
Total:											33,112		33,112	2,808	30,304	
Total for the Major Head :							2039				33,112		33,112	2,808	30,304	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : State Taxes Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-1	10-FEB-23	11606	10-FEB-23	3,14,328		3,14,328	28,558	2,85,770	EST
							01-2	10-FEB-23	11607	10-FEB-23	1,38,376		1,38,376	6,120	1,32,256	EST
							01-3	10-FEB-23	11608	10-FEB-23	1,73,228		1,73,228	15,120	1,58,108	EST
							01-4	10-FEB-23	11609	10-FEB-23	1,58,088		1,58,088	15,090	1,42,998	EST
							01-5	10-FEB-23	11610	10-FEB-23	1,09,656		1,09,656	9,338	1,00,318	EST
Total:											8,93,676		8,93,676	74,226	8,19,450	
					02	Wages	01-12	14-FEB-23	11938	14-FEB-23	1,89,720		1,89,720		1,89,720	EST
Total:											1,89,720		1,89,720		1,89,720	
					13	Office Expenses	01-15	27-FEB-23	11937	27-FEB-23	9,13,625		9,13,625		9,13,625	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	13	Office Expenses					Total:		9,13,625		9,13,625	
				01	13	Office Expenses	01-14	27-FEB-23	11939	27-FEB-23	25,000		25,000		25,000	EST
											Total:		25,000		25,000	
		101	02	00	01	Salaries	01-10	10-FEB-23	11615	10-FEB-23	2,52,160		2,52,160	25,105	2,27,055	EST
							01-11	10-FEB-23	11616	10-FEB-23	1,16,128		1,16,128	9,636	1,06,492	EST
							01-6	10-FEB-23	11611	10-FEB-23	3,10,407		3,10,407	26,099	2,84,308	EST
							01-7	10-FEB-23	11612	10-FEB-23	99,020		99,020	10,120	88,900	EST
							01-8	10-FEB-23	11613	10-FEB-23	7,71,684		7,71,684	66,443	7,05,241	EST
							01-9	10-FEB-23	11614	10-FEB-23	7,99,540		7,99,540	43,540	7,56,000	EST
											Total:		23,48,939	1,80,943	21,67,996	
					13	Office Expenses	01-13	27-FEB-23	11936	27-FEB-23	2,09,019		2,09,019		2,09,019	EST
											Total:		2,09,019		2,09,019	
						Total for the Major Head :			2040		45,79,979		45,79,979	2,55,169	43,24,810	
2045	00	101	02	00	01	Salaries	01-1	10-FEB-23	11617	10-FEB-23	51,864		51,864	30	51,834	EST
											Total:		51,864	30	51,834	
						Total for the Major Head :			2045		51,864		51,864	30	51,834	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : State Taxes Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	10-FEB-23	1646	10-FEB-23	52,696		52,696	3,030	49,666	EST
							14-2	10-FEB-23	1645	10-FEB-23	53,596		53,596	5,030	48,566	EST
Total:											1,06,292		1,06,292	8,060	98,232	
Total for the Major Head : 2040											1,06,292		1,06,292	8,060	98,232	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : State Taxes Suspense

Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	10-FEB-23	8025	10-FEB-23	90,996		90,996	5,060	85,936	EST
							07-2	10-FEB-23	8026	10-FEB-23	33,776		33,776	2,844	30,932	EST
Total:											1,24,772		1,24,772	7,904	1,16,868	
Total for the Major Head : 2040											1,24,772		1,24,772	7,904	1,16,868	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	17-FEB-23	13518	17-FEB-23	20,279		20,279		20,279	EST
							15-10	16-FEB-23	13337	16-FEB-23	1,14,839		1,14,839		1,14,839	EST
							15-11	16-FEB-23	12140	16-FEB-23	47,461		47,461		47,461	EST
							15-12	16-FEB-23	12717	16-FEB-23	42,558		42,558		42,558	EST
							15-13	16-FEB-23	12072	16-FEB-23	5,442		5,442		5,442	EST
							15-14	16-FEB-23	12238	16-FEB-23	9,429		9,429		9,429	EST
							15-15	16-FEB-23	12237	16-FEB-23	42,542		42,542		42,542	EST
							15-16	16-FEB-23	10292	16-FEB-23	23,746		23,746		23,746	EST
							15-17	16-FEB-23	9806	16-FEB-23	974		974		974	EST
							15-18	16-FEB-23	10488	16-FEB-23	4,79,617		4,79,617		4,79,617	EST
							15-19	16-FEB-23	12265	16-FEB-23	18,800		18,800		18,800	EST
							15-2	16-FEB-23	9729	16-FEB-23	33,842		33,842		33,842	EST
							15-20	16-FEB-23	12136	16-FEB-23	20,843		20,843		20,843	EST
							15-21	16-FEB-23	12167	16-FEB-23	9,606		9,606		9,606	EST
							15-22	16-FEB-23	9787	16-FEB-23	18,298		18,298		18,298	EST
							15-23	16-FEB-23	13462	16-FEB-23	46,037		46,037		46,037	EST
							15-24	16-FEB-23	9841	16-FEB-23	14,077		14,077		14,077	EST
							15-25	16-FEB-23	13322	16-FEB-23	79,611		79,611		79,611	EST
							15-26	16-FEB-23	11020	16-FEB-23	21,638		21,638		21,638	EST
							15-27	16-FEB-23	11022	16-FEB-23	4,204		4,204		4,204	EST
							15-28	16-FEB-23	13168	16-FEB-23	33,697		33,697		33,697	EST

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for the year 2022-2023

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-29	16-FEB-23	10403	16-FEB-23	170		170		170	EST
							15-3	16-FEB-23	10929	16-FEB-23	45,547		45,547		45,547	EST
							15-30	16-FEB-23	9758	16-FEB-23	9,670		9,670		9,670	EST
							15-31	16-FEB-23	13481	16-FEB-23	70,005		70,005		70,005	EST
							15-32	16-FEB-23	13483	16-FEB-23	53,560		53,560		53,560	EST
							15-33	16-FEB-23	12196	16-FEB-23	1,10,594		1,10,594		1,10,594	EST
							15-34	16-FEB-23	12889	16-FEB-23	35,694		35,694		35,694	EST
							15-35	16-FEB-23	13439	16-FEB-23	22,178		22,178		22,178	EST
							15-36	16-FEB-23	10457	16-FEB-23	91,505		91,505		91,505	EST
							15-37	16-FEB-23	11019	16-FEB-23	22,173		22,173		22,173	EST
							15-38	16-FEB-23	12273	16-FEB-23	38,048		38,048		38,048	EST
							15-39	16-FEB-23	12194	16-FEB-23	8,195		8,195		8,195	EST
							15-4	16-FEB-23	12612	16-FEB-23	13,078		13,078		13,078	EST
							15-40	16-FEB-23	13375	16-FEB-23	61,181		61,181		61,181	EST
							15-41	16-FEB-23	13105	16-FEB-23	44,565		44,565		44,565	EST
							15-5	16-FEB-23	9817	16-FEB-23	46,004		46,004		46,004	EST
							15-6	16-FEB-23	12176	16-FEB-23	8,501		8,501		8,501	EST
							15-7	16-FEB-23	13497	16-FEB-23	35,416		35,416		35,416	EST
							15-8	16-FEB-23	12883	16-FEB-23	71,352		71,352		71,352	EST
							15-9	16-FEB-23	13338	16-FEB-23	1,78,748		1,78,748		1,78,748	EST
Total:											20,53,724		20,53,724		20,53,724	

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for the year 2022-2023

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Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 1 Imphal East Treasury

2049

Total for the Major Head : 2049

20,53,724

20,53,724

20,53,724

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 2 Imphal West Treasury

2049 03 108 45 00 45 Interest

01-1	07-FEB-23	11447	07-FEB-23								20,243		20,243		20,243	EST
01-10	16-FEB-23	10984	16-FEB-23								34,210		34,210		34,210	EST
01-11	16-FEB-23	10843	16-FEB-23								13,901		13,901		13,901	EST
01-12	16-FEB-23	9770	16-FEB-23								50,973		50,973		50,973	EST
01-13	16-FEB-23	10111	16-FEB-23								2,964		2,964		2,964	EST
01-14	16-FEB-23	9865	16-FEB-23								60,054		60,054		60,054	EST
01-15	16-FEB-23	8851	16-FEB-23								1,48,411		1,48,411		1,48,411	EST
01-16	16-FEB-23	7981	16-FEB-23								73,157		73,157		73,157	EST
01-17	16-FEB-23	9864	16-FEB-23								2,58,178		2,58,178		2,58,178	EST
01-18	16-FEB-23	8850	16-FEB-23								3,28,301		3,28,301		3,28,301	EST
01-19	16-FEB-23	11715	16-FEB-23								18,779		18,779		18,779	EST
01-2	07-FEB-23	11392	07-FEB-23								18,213		18,213		18,213	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest										
							01-20	16-FEB-23	11713	16-FEB-23	57,282		57,282		57,282	EST
							01-21	16-FEB-23	12022	16-FEB-23	1,28,064		1,28,064		1,28,064	EST
							01-22	16-FEB-23	12021	16-FEB-23	83,728		83,728		83,728	EST
							01-23	16-FEB-23	12023	16-FEB-23	11,470		11,470		11,470	EST
							01-24	16-FEB-23	11050	16-FEB-23	21,439		21,439		21,439	EST
							01-25	16-FEB-23	11698	16-FEB-23	51,935		51,935		51,935	EST
							01-26	16-FEB-23	11432	16-FEB-23	81		81		81	EST
							01-27	16-FEB-23	11999	16-FEB-23	9,701		9,701		9,701	EST
							01-28	16-FEB-23	11906	16-FEB-23	45,784		45,784		45,784	EST
							01-29	16-FEB-23	11942	16-FEB-23	89,130		89,130		89,130	EST
							01-3	16-FEB-23	11111	16-FEB-23	96,180		96,180		96,180	EST
							01-30	16-FEB-23	11535	16-FEB-23	24,433		24,433		24,433	EST
							01-31	16-FEB-23	12001	16-FEB-23	85,528		85,528		85,528	EST
							01-32	16-FEB-23	11520	16-FEB-23	6,504		6,504		6,504	EST
							01-33	17-FEB-23	12042	17-FEB-23	8,557		8,557		8,557	EST
							01-34	17-FEB-23	12056	17-FEB-23	1,38,327		1,38,327		1,38,327	EST
							01-35	17-FEB-23	12057	17-FEB-23	45,867		45,867		45,867	EST
							01-36	23-FEB-23	10966	23-FEB-23	57,504		57,504		57,504	EST
							01-4	16-FEB-23	11109	16-FEB-23	43,863		43,863		43,863	EST
							01-5	16-FEB-23	11108	16-FEB-23	2,00,901		2,00,901		2,00,901	EST
							01-6	16-FEB-23	11107	16-FEB-23	1,46,670		1,46,670		1,46,670	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-7	10-FEB-23	11082	10-FEB-23	88,530		88,530		88,530	EST
							01-8	16-FEB-23	11811	16-FEB-23	42,063		42,063		42,063	EST
							01-9	16-FEB-23	11657	16-FEB-23	46,579		46,579		46,579	EST
Total:											25,57,504		25,57,504		25,57,504	
Total for the Major Head : 2049											25,57,504		25,57,504		25,57,504	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	35	00	45	Interest	03-40	28-FEB-23	9517	28-FEB-23	1,51,097		1,51,097		1,51,097	ACB
Total:											1,51,097		1,51,097		1,51,097	
	03	108	45	00	45	Interest	03-1	01-FEB-23	8438	01-FEB-23	41,844		41,844		41,844	EST
							03-10	16-FEB-23	9163	16-FEB-23	62,057		62,057		62,057	EST
							03-11	16-FEB-23	9148	16-FEB-23	31,417		31,417		31,417	EST
							03-12	16-FEB-23	9146	16-FEB-23	62,057		62,057		62,057	EST
							03-13	16-FEB-23	7551	16-FEB-23	27,015		27,015		27,015	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-14	16-FEB-23	9156	16-FEB-23	68,153		68,153		68,153	EST
							03-15	16-FEB-23	8486	16-FEB-23	27,804		27,804		27,804	EST
							03-16	16-FEB-23	8489	16-FEB-23	27,783		27,783		27,783	EST
							03-17	16-FEB-23	8493	16-FEB-23	55,438		55,438		55,438	EST
							03-18	16-FEB-23	7484	16-FEB-23	52,045		52,045		52,045	EST
							03-19	16-FEB-23	6628	16-FEB-23	12,612		12,612		12,612	EST
							03-2	07-FEB-23	8524	07-FEB-23	1,03,077		1,03,077		1,03,077	EST
							03-20	16-FEB-23	6629	16-FEB-23	53,417		53,417		53,417	EST
							03-21	16-FEB-23	8032	16-FEB-23	46,156		46,156		46,156	EST
							03-22	16-FEB-23	8772	16-FEB-23	27,667		27,667		27,667	EST
							03-23	16-FEB-23	7391	16-FEB-23	10,594		10,594		10,594	EST
							03-24	16-FEB-23	6674	16-FEB-23	55,532		55,532		55,532	EST
							03-25	16-FEB-23	6706	16-FEB-23	1,726		1,726		1,726	EST
							03-26	16-FEB-23	9260	16-FEB-23	86,255		86,255		86,255	EST
							03-27	16-FEB-23	6666	16-FEB-23	43,572		43,572		43,572	EST
							03-28	16-FEB-23	6669	16-FEB-23	52,121		52,121		52,121	EST
							03-29	16-FEB-23	6675	16-FEB-23	27,463		27,463		27,463	EST
							03-3	16-FEB-23	9140	16-FEB-23	56,190		56,190		56,190	EST
							03-30	16-FEB-23	9125	16-FEB-23	36,739		36,739		36,739	EST
							03-31	16-FEB-23	6896	16-FEB-23	27,825		27,825		27,825	EST
							03-32	16-FEB-23	6691	16-FEB-23	20,230		20,230		20,230	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest										
							03-33	16-FEB-23	6655	16-FEB-23	36,969		36,969		36,969	EST
							03-34	16-FEB-23	8530	16-FEB-23	27,940		27,940		27,940	EST
							03-35	16-FEB-23	8527	16-FEB-23	78,484		78,484		78,484	EST
							03-36	16-FEB-23	8474	16-FEB-23	4,015		4,015		4,015	EST
							03-37	16-FEB-23	8756	16-FEB-23	11,863		11,863		11,863	EST
							03-38	16-FEB-23	8422	16-FEB-23	46,672		46,672		46,672	EST
							03-39	17-FEB-23	9264	17-FEB-23	64,213		64,213		64,213	EST
							03-4	16-FEB-23	9182	16-FEB-23	1,67,753		1,67,753		1,67,753	EST
							03-5	16-FEB-23	8358	16-FEB-23	57,806		57,806		57,806	EST
							03-6	16-FEB-23	8356	16-FEB-23	33,495		33,495		33,495	EST
							03-7	16-FEB-23	8345	16-FEB-23	51,852		51,852		51,852	EST
							03-8	16-FEB-23	8495	16-FEB-23	2,28,296		2,28,296		2,28,296	EST
							03-9	16-FEB-23	8494	16-FEB-23	59,252		59,252		59,252	EST
Total:											19,85,399		19,85,399		19,85,399	
Total for the Major Head : 2049											21,36,496		21,36,496		21,36,496	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-1	16-FEB-23	1068	16-FEB-23	14,401		14,401		14,401	EST
							04-2	16-FEB-23	967	16-FEB-23	9,741		9,741		9,741	EST
							04-3	16-FEB-23	971	16-FEB-23	7,263		7,263		7,263	EST
							04-4	16-FEB-23	708	16-FEB-23	23,228		23,228		23,228	EST
							04-5	16-FEB-23	503	16-FEB-23	22,757		22,757		22,757	EST
Total:											77,390		77,390		77,390	
Total for the Major Head : 2049											77,390		77,390		77,390	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	07-FEB-23	12979	07-FEB-23	35,691		35,691		35,691	EST
							02-10	16-FEB-23	10609	16-FEB-23	42,791		42,791		42,791	EST
							02-11	16-FEB-23	11784	16-FEB-23	24,138		24,138		24,138	EST
							02-12	16-FEB-23	11730	16-FEB-23	3,807		3,807		3,807	EST
							02-13	16-FEB-23	11729	16-FEB-23	3,305		3,305		3,305	EST

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Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest										
							02-14	16-FEB-23	11728	16-FEB-23	7,613		7,613		7,613	EST
							02-15	16-FEB-23	11727	16-FEB-23	3,054		3,054		3,054	EST
							02-16	16-FEB-23	11607	16-FEB-23	1,15,498		1,15,498		1,15,498	EST
							02-17	16-FEB-23	10548	16-FEB-23	4,023		4,023		4,023	EST
							02-18	16-FEB-23	10532	16-FEB-23	4,720		4,720		4,720	EST
							02-19	16-FEB-23	12043	16-FEB-23	18,273		18,273		18,273	EST
							02-2	13-FEB-23	10546	13-FEB-23	44,630		44,630		44,630	EST
							02-20	16-FEB-23	12103	16-FEB-23	42,901		42,901		42,901	EST
							02-21	16-FEB-23	14049	16-FEB-23	14,264		14,264		14,264	EST
							02-22	16-FEB-23	14048	16-FEB-23	22,935		22,935		22,935	EST
							02-23	16-FEB-23	14047	16-FEB-23	45,868		45,868		45,868	EST
							02-24	16-FEB-23	13118	16-FEB-23	22,893		22,893		22,893	EST
							02-25	16-FEB-23	13018	16-FEB-23	25,863		25,863		25,863	EST
							02-26	16-FEB-23	13002	16-FEB-23	38,549		38,549		38,549	EST
							02-27	16-FEB-23	12998	16-FEB-23	46,914		46,914		46,914	EST
							02-28	16-FEB-23	12984	16-FEB-23	22,106		22,106		22,106	EST
							02-29	16-FEB-23	12983	16-FEB-23	41,542		41,542		41,542	EST
							02-3	13-FEB-23	12880	13-FEB-23	1,07,659		1,07,659		1,07,659	EST
							02-30	16-FEB-23	12953	16-FEB-23	9,364		9,364		9,364	EST
							02-31	16-FEB-23	12921	16-FEB-23	75,538		75,538		75,538	EST
							02-32	16-FEB-23	13263	16-FEB-23	39,787		39,787		39,787	EST

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Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-33	16-FEB-23	12934	16-FEB-23	27,179		27,179		27,179	EST
							02-34	16-FEB-23	12885	16-FEB-23	13,070		13,070		13,070	EST
							02-35	16-FEB-23	12886	16-FEB-23	20,704		20,704		20,704	EST
							02-36	16-FEB-23	12908	16-FEB-23	45,213		45,213		45,213	EST
							02-37	16-FEB-23	12909	16-FEB-23	20,784		20,784		20,784	EST
							02-38	16-FEB-23	12917	16-FEB-23	44,556		44,556		44,556	EST
							02-39	16-FEB-23	12920	16-FEB-23	33,390		33,390		33,390	EST
							02-4	16-FEB-23	10567	16-FEB-23	44,485		44,485		44,485	EST
							02-40	16-FEB-23	14135	16-FEB-23	37,257		37,257		37,257	EST
							02-41	16-FEB-23	13986	16-FEB-23	23,068		23,068		23,068	EST
							02-42	16-FEB-23	13884	16-FEB-23	1,40,790		1,40,790		1,40,790	EST
							02-43	16-FEB-23	13655	16-FEB-23	27,143		27,143		27,143	EST
							02-44	16-FEB-23	13524	16-FEB-23	22,905		22,905		22,905	EST
							02-45	16-FEB-23	14212	16-FEB-23	74,106		74,106		74,106	EST
							02-46	16-FEB-23	14204	16-FEB-23	30,975		30,975		30,975	EST
							02-47	16-FEB-23	14190	16-FEB-23	41,444		41,444		41,444	EST
							02-48	16-FEB-23	14176	16-FEB-23	55,442		55,442		55,442	EST
							02-49	16-FEB-23	14170	16-FEB-23	21,004		21,004		21,004	EST
							02-5	16-FEB-23	11568	16-FEB-23	13,481		13,481		13,481	EST
							02-50	16-FEB-23	14118	16-FEB-23	45,827		45,827		45,827	EST
							02-51	16-FEB-23	13864	16-FEB-23	27,419		27,419		27,419	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2049	03	108	45	00	45	Interest											
							02-52	16-FEB-23	14197	16-FEB-23	1,29,833		1,29,833		1,29,833	EST	
							02-53	16-FEB-23	14199	16-FEB-23	5,165		5,165		5,165	EST	
							02-54	16-FEB-23	13903	16-FEB-23	12,221		12,221		12,221	EST	
							02-55	16-FEB-23	11508	16-FEB-23	23,568		23,568		23,568	EST	
							02-56	16-FEB-23	14159	16-FEB-23	35,849		35,849		35,849	EST	
							02-57	16-FEB-23	13989	16-FEB-23	2,00,032		2,00,032		2,00,032	EST	
							02-58	16-FEB-23	14219	16-FEB-23	44,553		44,553		44,553	EST	
							02-59	16-FEB-23	14218	16-FEB-23	9,708		9,708		9,708	EST	
							02-6	16-FEB-23	11257	16-FEB-23	86,166		86,166		86,166	EST	
							02-60	17-FEB-23	14264	17-FEB-23	24,409		24,409		24,409	EST	
							02-61	17-FEB-23	14250	17-FEB-23	40,976		40,976		40,976	EST	
							02-62	28-FEB-23	14699	28-FEB-23	46,095		46,095		46,095	EST	
							02-7	16-FEB-23	10892	16-FEB-23	38,942		38,942		38,942	EST	
							02-8	16-FEB-23	10717	16-FEB-23	3,842		3,842		3,842	EST	
							02-9	16-FEB-23	12399	16-FEB-23	49,782		49,782		49,782	EST	
Total:											24,25,109		24,25,109		24,25,109		
Total for the Major Head :											2049		24,25,109		24,25,109		24,25,109

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	16-FEB-23	3733	16-FEB-23	19,960		19,960		19,960	EST
							10-2	16-FEB-23	3634	16-FEB-23	42,792		42,792		42,792	EST
							10-3	16-FEB-23	4144	16-FEB-23	23,678		23,678		23,678	EST
							10-4	16-FEB-23	4597	16-FEB-23	22,591		22,591		22,591	EST
							10-5	16-FEB-23	4598	16-FEB-23	50,199		50,199		50,199	EST
							10-6	16-FEB-23	4098	16-FEB-23	12,567		12,567		12,567	EST
							10-7	16-FEB-23	4883	16-FEB-23	31,568		31,568		31,568	EST
Total:											2,03,355		2,03,355		2,03,355	
Total for the Major Head : 2049											2,03,355		2,03,355		2,03,355	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	16-FEB-23	2595	16-FEB-23	36,769		36,769		36,769	EST
							11-2	16-FEB-23	2121	16-FEB-23	83,718		83,718		83,718	EST
							11-3	16-FEB-23	2418	16-FEB-23	2,340		2,340		2,340	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-4	16-FEB-23	2468	16-FEB-23	30,125		30,125		30,125	EST
							11-5	16-FEB-23	2137	16-FEB-23	7,755		7,755		7,755	EST
Total:											1,60,707		1,60,707		1,60,707	
Total for the Major Head : 2049											1,60,707		1,60,707		1,60,707	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-1	16-FEB-23	7074	16-FEB-23	73,450		73,450		73,450	EST
							07-10	16-FEB-23	6474	16-FEB-23	9,096		9,096		9,096	EST
							07-11	16-FEB-23	7734	16-FEB-23	36,303		36,303		36,303	EST
							07-12	16-FEB-23	7736	16-FEB-23	44,402		44,402		44,402	EST
							07-13	16-FEB-23	7738	16-FEB-23	42,500		42,500		42,500	EST
							07-14	16-FEB-23	7800	16-FEB-23	54,812		54,812		54,812	EST
							07-15	16-FEB-23	7820	16-FEB-23	44,659		44,659		44,659	EST
							07-16	16-FEB-23	6807	16-FEB-23	60,062		60,062		60,062	EST

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Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	16-FEB-23	5137	16-FEB-23	24,061		24,061		24,061	EST
							05-10	16-FEB-23	5831	16-FEB-23	1,04,999		1,04,999		1,04,999	EST
							05-11	16-FEB-23	6086	16-FEB-23	25,688		25,688		25,688	EST
							05-12	16-FEB-23	6084	16-FEB-23	24,073		24,073		24,073	EST
							05-13	16-FEB-23	6354	16-FEB-23	40,442		40,442		40,442	EST
							05-14	16-FEB-23	6360	16-FEB-23	24,436		24,436		24,436	EST
							05-15	16-FEB-23	5737	16-FEB-23	81,918		81,918		81,918	EST
							05-16	16-FEB-23	5757	16-FEB-23	22,023		22,023		22,023	EST
							05-17	16-FEB-23	6124	16-FEB-23	21,475		21,475		21,475	EST
							05-18	16-FEB-23	6392	16-FEB-23	18,797		18,797		18,797	EST
							05-19	16-FEB-23	6167	16-FEB-23	34,955		34,955		34,955	EST
							05-2	16-FEB-23	5167	16-FEB-23	35,584		35,584		35,584	EST
							05-20	16-FEB-23	6229	16-FEB-23	26,994		26,994		26,994	EST
							05-21	16-FEB-23	6348	16-FEB-23	24,834		24,834		24,834	EST
							05-22	16-FEB-23	6406	16-FEB-23	9,701		9,701		9,701	EST
							05-23	16-FEB-23	4604	16-FEB-23	19,629		19,629		19,629	EST
							05-24	16-FEB-23	5079	16-FEB-23	33,606		33,606		33,606	EST
							05-25	16-FEB-23	5793	16-FEB-23	1,51,419		1,51,419		1,51,419	EST
							05-3	16-FEB-23	5169	16-FEB-23	44,485		44,485		44,485	EST
							05-4	16-FEB-23	5499	16-FEB-23	24,756		24,756		24,756	EST
							05-5	16-FEB-23	5760	16-FEB-23	1,86,792		1,86,792		1,86,792	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 11 Bishnupur Treasury

2049	03	108	45	00	45	Interest	05-6	16-FEB-23	5937	16-FEB-23	1,676		1,676		1,676	EST		
							05-7	16-FEB-23	4835	16-FEB-23	30,481		30,481		30,481	EST		
							05-8	16-FEB-23	5130	16-FEB-23	35,219		35,219		35,219	EST		
							05-9	16-FEB-23	5135	16-FEB-23	43,670		43,670		43,670	EST		
Total:											10,91,713		10,91,713		10,91,713			
Total for the Major Head :											2049		10,91,713		10,91,713		10,91,713	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 12 Thoubal Treasury

2049	03	108	45	00	45	Interest	06-1	16-FEB-23	4844	16-FEB-23	43,754		43,754		43,754	EST
							06-10	16-FEB-23	7397	16-FEB-23	39,814		39,814		39,814	EST
							06-11	16-FEB-23	7553	16-FEB-23	7,417		7,417		7,417	EST
							06-12	16-FEB-23	7025	16-FEB-23	21,774		21,774		21,774	EST
							06-13	16-FEB-23	6880	16-FEB-23	47,661		47,661		47,661	EST
							06-14	16-FEB-23	6223	16-FEB-23	1,33,962		1,33,962		1,33,962	EST

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Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-15	16-FEB-23	7542	16-FEB-23	1,34,760		1,34,760		1,34,760	EST
							06-16	16-FEB-23	7546	16-FEB-23	53,934		53,934		53,934	EST
							06-17	16-FEB-23	5669	16-FEB-23	16,404		16,404		16,404	EST
							06-18	16-FEB-23	7547	16-FEB-23	65,106		65,106		65,106	EST
							06-19	16-FEB-23	5530	16-FEB-23	32,181		32,181		32,181	EST
							06-2	16-FEB-23	5262	16-FEB-23	6,932		6,932		6,932	EST
							06-20	16-FEB-23	6779	16-FEB-23	19,629		19,629		19,629	EST
							06-21	16-FEB-23	6777	16-FEB-23	20,847		20,847		20,847	EST
							06-22	16-FEB-23	7349	16-FEB-23	45,869		45,869		45,869	EST
							06-23	16-FEB-23	6060	16-FEB-23	67,445		67,445		67,445	EST
							06-24	16-FEB-23	6228	16-FEB-23	42,424		42,424		42,424	EST
							06-25	17-FEB-23	7506	17-FEB-23	15,705		15,705		15,705	EST
							06-26	17-FEB-23	4848	17-FEB-23	17,547		17,547		17,547	EST
							06-27	17-FEB-23	7159	17-FEB-23	45,266		45,266		45,266	EST
							06-3	16-FEB-23	5653	16-FEB-23	1,77,060		1,77,060		1,77,060	EST
							06-4	16-FEB-23	6219	16-FEB-23	40,254		40,254		40,254	EST
							06-5	16-FEB-23	4804	16-FEB-23	16,063		16,063		16,063	EST
							06-6	16-FEB-23	7165	16-FEB-23	36,287		36,287		36,287	EST
							06-7	16-FEB-23	7398	16-FEB-23	34,874		34,874		34,874	EST
							06-8	16-FEB-23	7394	16-FEB-23	172		172		172	EST
							06-9	16-FEB-23	7395	16-FEB-23	38,248		38,248		38,248	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest										
Total:											12,21,389		12,21,389		12,21,389	
Total for the Major Head : 2049											12,21,389		12,21,389		12,21,389	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest										
								09-1	13-FEB-23	4434	13-FEB-23		10,131		10,131	EST
								09-2	13-FEB-23	4110	13-FEB-23		45,869		45,869	EST
								09-3	10-FEB-23	3667	10-FEB-23		34,186		34,186	EST
								09-4	16-FEB-23	4096	16-FEB-23		22,595		22,595	EST
								09-5	16-FEB-23	4097	16-FEB-23		19,240		19,240	EST
								09-6	16-FEB-23	4357	16-FEB-23		21,673		21,673	EST
Total:											1,53,694		1,53,694		1,53,694	
Total for the Major Head : 2049											1,53,694		1,53,694		1,53,694	

Accounting Month : 11

Month of Account :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	16-FEB-23	1763	16-FEB-23	28,948		28,948		28,948	EST
							08-2	16-FEB-23	1571	16-FEB-23	45,011		45,011		45,011	EST
							08-3	16-FEB-23	2104	16-FEB-23	22,282		22,282		22,282	EST
Total:											96,241		96,241		96,241	
Total for the Major Head : 2049											96,241		96,241		96,241	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-1	17-FEB-23	4728	17-FEB-23	37,733		37,733		37,733	EST
							12-10	16-FEB-23	4699	16-FEB-23	10,262		10,262		10,262	EST
							12-11	16-FEB-23	5096	16-FEB-23	59,164		59,164		59,164	EST
							12-12	16-FEB-23	4723	16-FEB-23	12,294		12,294		12,294	EST
							12-13	16-FEB-23	5472	16-FEB-23	47,227		47,227		47,227	EST
							12-14	16-FEB-23	5113	16-FEB-23	17,527		17,527		17,527	EST
							12-15	16-FEB-23	5962	16-FEB-23	219		219		219	EST

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Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-2	16-FEB-23	6238	16-FEB-23	13,220		13,220		13,220	EST
							12-3	16-FEB-23	6377	16-FEB-23	21,637		21,637		21,637	EST
							12-4	16-FEB-23	4854	16-FEB-23	14,404		14,404		14,404	EST
							12-5	16-FEB-23	6221	16-FEB-23	20,293		20,293		20,293	EST
							12-6	16-FEB-23	6453	16-FEB-23	24,159		24,159		24,159	EST
							12-7	16-FEB-23	6454	16-FEB-23	38,814		38,814		38,814	EST
							12-8	16-FEB-23	5978	16-FEB-23	23,007		23,007		23,007	EST
							12-9	16-FEB-23	5751	16-FEB-23	98,657		98,657		98,657	EST
Total:											4,38,617		4,38,617		4,38,617	
Total for the Major Head : 2049											4,38,617		4,38,617		4,38,617	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	16-FEB-23	2076	16-FEB-23	1,251		1,251		1,251	EST
Total:											1,251		1,251		1,251	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2049 Total for the Major Head : 2049																	
												1,251		1,251		1,251	

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Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2049	03	108	45	00	45	Interest											
							19-1	16-FEB-23	1148	16-FEB-23	1,74,635		1,74,635		1,74,635	EST	
							19-2	16-FEB-23	1103	16-FEB-23	40,442		40,442		40,442	EST	
							19-3	16-FEB-23	1060	16-FEB-23	13,837		13,837		13,837	EST	
							19-4	16-FEB-23	975	16-FEB-23	44,023		44,023		44,023	EST	
Total:											2,72,937		2,72,937		2,72,937		
2049 Total for the Major Head : 2049																	
												2,72,937		2,72,937		2,72,937	

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Suspense Group :

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2049	03	108	45	00	45	Interest	17-1	02-FEB-23	1472	02-FEB-23	40,976		40,976		40,976	EST
							17-2	16-FEB-23	1480	16-FEB-23	59,161		59,161		59,161	EST
							17-3	16-FEB-23	1499	16-FEB-23	28,918		28,918		28,918	EST
							17-4	16-FEB-23	1245	16-FEB-23	21,007		21,007		21,007	EST
							17-5	16-FEB-23	1242	16-FEB-23	7,315		7,315		7,315	EST
							17-6	16-FEB-23	1243	16-FEB-23	21,964		21,964		21,964	EST
							17-7	16-FEB-23	1244	16-FEB-23	20,654		20,654		20,654	EST
Total:											1,99,995		1,99,995		1,99,995	
Total for the Major Head :									2049		1,99,995		1,99,995		1,99,995	

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-2	10-FEB-23	8937	10-FEB-23	32,59,500		32,59,500	1,30,495	31,29,005	EST
Total:											32,59,500		32,59,500	1,30,495	31,29,005	
		800	02	00	50	Other Charges	03-1	08-FEB-23	8501	08-FEB-23	5,33,901		5,33,901		5,33,901	EST
							03-3	14-FEB-23	9225	14-FEB-23	18,59,399		18,59,399		18,59,399	EST
							03-4	24-FEB-23	9451	24-FEB-23	2,59,400		2,59,400		2,59,400	EST
Total:											26,52,700		26,52,700		26,52,700	
					51	Motor Vehicles	03-5	28-FEB-23	8241	28-FEB-23	1,69,899		1,69,899		1,69,899	EST
Total:											1,69,899		1,69,899		1,69,899	
Total for the Major Head :									2013		60,82,099		60,82,099	1,30,495	59,51,604	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	02-JAN-23	514	02-JAN-23	1,12,480		1,12,480	120	1,12,360	EST
							10	02-JAN-23			1,41,678		1,41,678		1,41,678	EST
							11	02-JAN-23			26,400		26,400		26,400	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	12	02-JAN-23			289		289		289	EST
							13	02-JAN-23			1,080		1,080		1,080	EST
							14	02-JAN-23			9,755		9,755		9,755	EST
							15	02-JAN-23			558		558		558	EST
							16	02-JAN-23			1,087		1,087		1,087	EST
							17	02-JAN-23			2,396		2,396		2,396	EST
							18	02-JAN-23			3,033		3,033		3,033	EST
							19	02-JAN-23			6,676		6,676		6,676	EST
							2	02-JAN-23	515	02-JAN-23	89,216		89,216	31,620	57,596	EST
							20	02-JAN-23			5,175		5,175		5,175	EST
							21	02-JAN-23			2,018		2,018		2,018	EST
							22	02-JAN-23			1,500		1,500		1,500	EST
							23	02-JAN-23			1,500		1,500		1,500	EST
							24	02-JAN-23			1,000		1,000		1,000	EST
							3	02-JAN-23	516	02-JAN-23	2,66,880		2,66,880	46,620	2,20,260	EST
							4	02-JAN-23	517	02-JAN-23	1,86,686		1,86,686	17,207	1,69,479	EST
							5	02-JAN-23	518	02-JAN-23	3,04,596		3,04,596	68,090	2,36,506	EST
							6	02-JAN-23	519	02-JAN-23	2,76,518		2,76,518	21,742	2,54,776	EST
							7	02-JAN-23	520	02-JAN-23	4,67,100		4,67,100	41,058	4,26,042	EST
							8	02-JAN-23	521	02-JAN-23	90,378		90,378	90	90,288	EST
							9	02-JAN-23	522	02-JAN-23	2,45,668		2,45,668	240	2,45,428	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2070	00	115	11	00	01	Salaries					Total:		22,43,667		22,43,667	2,26,787	20,16,880
					02	Wages	25	02-JAN-23	512	26-DEC-22	5,200		5,200		5,200	EST	
							26	02-JAN-23	536	26-DEC-22	5,200		5,200		5,200	EST	
							27	02-JAN-23	536	10-JAN-23	2,81,433		2,81,433		2,81,433	EST	
											Total:		2,91,833		2,91,833	2,91,833	
					13	Office Expenses	28	02-JAN-23	537	11-JAN-23	25,650		25,650		25,650	EST	
							29	02-JAN-23	538	11-JAN-23	2,278		2,278		2,278	EST	
							30	02-JAN-23	539	11-JAN-23	4,720		4,720		4,720	EST	
							31	02-JAN-23	540	11-JAN-23	14,500		14,500		14,500	EST	
							32	02-JAN-23	541	11-JAN-23	11,758		11,758		11,758	EST	
							33	02-JAN-23	542	11-JAN-23	17,700		17,700		17,700	EST	
							34	02-JAN-23	543	11-JAN-23	1,96,321		1,96,321		1,96,321	EST	
							35	02-JAN-23	544	11-JAN-23	77,587		77,587		77,587	EST	
							36	02-JAN-23	545	11-JAN-23	77,587		77,587		77,587	EST	
							37	02-JAN-23	546	11-JAN-23	30,450		30,450		30,450	EST	
							38	02-JAN-23	547	11-JAN-23	31,668		31,668		31,668	EST	
							39	02-JAN-23	548	11-JAN-23	5,03,025		5,03,025		5,03,025	EST	
							40	02-JAN-23	549	11-JAN-23	76,807		76,807		76,807	EST	
							41	02-JAN-23			1,324		1,324		1,324	EST	
							42	02-JAN-23			1,338		1,338		1,338	EST	
							43	02-JAN-23			1,338		1,338		1,338	EST	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	44	02-JAN-23			525		525		525	EST
							45	02-JAN-23			546		546		546	EST
							46	02-JAN-23			10,480		10,480		10,480	EST
							47	02-JAN-23			18,949		18,949		18,949	EST
							48	02-JAN-23	551	13-JAN-23	5,164		5,164		5,164	EST
							49	02-JAN-23	552	13-JAN-23	11,471		11,471		11,471	EST
							50	02-JAN-23			8,979		8,979		8,979	EST
							53	02-JAN-23	556	18-JAN-23	20,034		20,034		20,034	EST
							54	02-JAN-23	551	18-JAN-23	20,034		20,034		20,034	EST
							55	02-JAN-23	558	18-JAN-23	20,034		20,034		20,034	EST
							56	02-JAN-23	559	18-JAN-23	20,034		20,034		20,034	EST
							57	02-JAN-23	560	18-JAN-23	19,292		19,292		19,292	EST
							58	02-JAN-23	561	18-JAN-23	16,524		16,524		16,524	EST
							59	02-JAN-23	562	18-JAN-23	15,912		15,912		15,912	EST
							60	02-JAN-23	563	18-JAN-23	99,500		99,500		99,500	EST
							61	02-JAN-23	564	18-JAN-23	7,080		7,080		7,080	EST
							67	02-JAN-23	570	27-JAN-23	19,106		19,106		19,106	EST
							68	02-JAN-23	571	27-JAN-23	4,484		4,484		4,484	EST
							69	02-JAN-23	572	27-JAN-23	3,540		3,540		3,540	EST
							70	02-JAN-23	573	27-JAN-23	1,61,263		1,61,263		1,61,263	EST
							71	02-JAN-23	574	27-JAN-23	7,130		7,130		7,130	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	72	02-JAN-23	575	27-JAN-23	5,18,433		5,18,433		5,18,433	EST
							73	02-JAN-23	576	27-JAN-23	43,845		43,845		43,845	EST
							74	02-JAN-23	577	27-JAN-23	29,224		29,224		29,224	EST
							75	02-JAN-23	578	27-JAN-23	4,998		4,998		4,998	EST
							76	02-JAN-23	579	27-JAN-23	10,300		10,300		10,300	EST
							77	02-JAN-23	580	27-JAN-23	6,330		6,330		6,330	EST
							78	02-JAN-23	581	27-JAN-23	1,41,359		1,41,359		1,41,359	EST
							79	02-JAN-23	582	27-JAN-23	9,572		9,572		9,572	EST
							80	02-JAN-23			10,801		10,801		10,801	EST
							81	02-JAN-23			895		895		895	EST
							82	02-JAN-23			596		596		596	EST
							83	02-JAN-23			102		102		102	EST
							84	02-JAN-23			210		210		210	EST
							85	02-JAN-23			168		168		168	EST
							86	02-JAN-23	585	30-JAN-23	6,643		6,643		6,643	EST
							87	02-JAN-23			10,480		10,480		10,480	EST
							88	02-JAN-23			10,801		10,801		10,801	EST
							89	02-JAN-23			168		168		168	EST
							Total:				23,69,057		23,69,057		23,69,057	
20						Other Administrativ	51	02-JAN-23	554	13-JAN-23	5,861		5,861		5,861	EST
							52	02-JAN-23	555	13-JAN-23	12,255		12,255		12,255	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2070	00	115	11	00	20	Other Administrativ					Total:		18,116		18,116		
				01	13	Office Expenses	62	02-JAN-23	565	24-JAN-23	1,52,922		1,52,922		1,52,922	EST	
							63	02-JAN-23	566	24-JAN-23	1,95,345		1,95,345		1,95,345	EST	
							64	02-JAN-23			84,868		84,868		84,868	EST	
							65	02-JAN-23	568	24-JAN-23	257		257		257	EST	
							66	02-JAN-23	569	24-JAN-23	6,165		6,165		6,165	EST	
							Total:				4,39,557		4,39,557		4,39,557		
Total for the Major Head : 2070											53,62,230		53,62,230	2,26,787		51,35,443	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	01-FEB-23	8849	01-FEB-23	1,15,542		1,15,542		1,15,542	EST
							03-2	01-FEB-23	8850	01-FEB-23	5,74,750		5,74,750		5,74,750	EST
							03-3	10-FEB-23	9055	10-FEB-23	1,28,107		1,28,107		1,28,107	EST
							03-4	13-FEB-23	9176	13-FEB-23	69,130		69,130		69,130	EST

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries					Total:		8,87,529		8,87,529	
					13	Office Expenses	03-6	14-FEB-23	9174	14-FEB-23	77,005		77,005		77,005	EST
						Total:					77,005		77,005		77,005	
					50	Other Charges	03-5	14-FEB-23	9175	14-FEB-23	2,73,210		2,73,210		2,73,210	EST
						Total:					2,73,210		2,73,210		2,73,210	
					51	Motor Vehicles	03-7	24-FEB-23	9246	24-FEB-23	14,66,649		14,66,649		14,66,649	EST
						Total:					14,66,649		14,66,649		14,66,649	
Total for the Major Head :											2062		27,04,393		27,04,393	

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-16	10-FEB-23	8946	10-FEB-23	1,80,472		1,80,472	11,120	1,69,352	EST
							03-17	10-FEB-23	8947	10-FEB-23	1,60,166		1,60,166	18,045	1,42,121	EST
						Total:					3,40,638		3,40,638	29,165	3,11,473	
			14	00	01	Salaries	03-13	10-FEB-23	8944	10-FEB-23	3,26,016		3,26,016		3,26,016	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	14	00	01	Salaries	03-14	10-FEB-23	8943	10-FEB-23	76,448		76,448		76,448	EST
							03-15	10-FEB-23	8945	10-FEB-23	6,07,880		6,07,880		6,07,880	EST
							Total:				10,10,344		10,10,344		10,10,344	
			17	00	01	Salaries	03-10	10-FEB-23	8927	10-FEB-23	58,335		58,335		58,335	EST
							03-11	10-FEB-23	8935	10-FEB-23	3,81,928		3,81,928	20,000	3,61,928	EST
							03-12	10-FEB-23	8942	10-FEB-23	2,05,538		2,05,538	10,000	1,95,538	EST
							03-18	10-FEB-23	8936	10-FEB-23	52,48,768		52,48,768	6,76,960	45,71,808	EST
							03-19	10-FEB-23	8938	10-FEB-23	43,55,062		43,55,062	1,75,000	41,80,062	EST
							03-2	10-FEB-23	8932	10-FEB-23	29,72,074		29,72,074	2,85,377	26,86,697	EST
							03-20	10-FEB-23	8928	10-FEB-23	34,16,000		34,16,000	4,60,550	29,55,450	EST
							03-21	10-FEB-23	8930	10-FEB-23	30,65,288		30,65,288	2,39,058	28,26,230	EST
							03-22	10-FEB-23	8929	10-FEB-23	16,92,936		16,92,936	1,35,739	15,57,197	EST
							03-23	10-FEB-23	9096	10-FEB-23	25,35,096		25,35,096	2,18,520	23,16,576	EST
							03-24	10-FEB-23	9097	10-FEB-23	18,88,632		18,88,632	1,72,924	17,15,708	EST
							03-25	10-FEB-23	9092	10-FEB-23	29,886		29,886	2,726	27,160	EST
							03-26	10-FEB-23	9095	10-FEB-23	1,04,648		1,04,648	9,310	95,338	EST
							03-27	10-FEB-23	9094	10-FEB-23	69,736		69,736	6,082	63,654	EST
							03-28	10-FEB-23	9151	10-FEB-23	1,24,519		1,24,519	10,120	1,14,399	EST
							03-29	10-FEB-23	9112	10-FEB-23	2,01,128		2,01,128	5,240	1,95,888	EST
							03-3	10-FEB-23	8949	10-FEB-23	34,83,532		34,83,532	3,94,420	30,89,112	EST
							03-30	10-FEB-23	9113	10-FEB-23	12,53,504		12,53,504	1,67,440	10,86,064	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	13	Office Expenses	03-38	14-FEB-23	8444	14-FEB-23	21,650		21,650		21,650	EST
							03-43	16-FEB-23	9273	16-FEB-23	26,66,130		26,66,130		26,66,130	EST
							03-46	17-FEB-23	9274	17-FEB-23	5,42,800		5,42,800		5,42,800	EST
							03-48	21-FEB-23	9298	21-FEB-23	4,34,212		4,34,212		4,34,212	EST
							03-51	23-FEB-23	8948	23-FEB-23	10,142		10,142		10,142	EST
							03-53	27-FEB-23	9505	27-FEB-23	3,865		3,865		3,865	EST
							03-54	28-FEB-23	9449	28-FEB-23	1,56,88,878		1,56,88,878		1,56,88,878	EST
							03-55	28-FEB-23	9590	28-FEB-23	1,33,35,791		1,33,35,791		1,33,35,791	EST
						Total:					3,27,03,468		3,27,03,468		3,27,03,468	
					51	Motor Vehicles	03-50	23-FEB-23	9369	23-FEB-23	9,73,683		9,73,683		9,73,683	EST
						Total:					9,73,683		9,73,683		9,73,683	
					04	13 Office Expenses	03-44	16-FEB-23	8294	16-FEB-23	4,58,696		4,58,696		4,58,696	EST
							03-47	20-FEB-23	9233	20-FEB-23	13,92,740		13,92,740		13,92,740	EST
						Total:					18,51,436		18,51,436		18,51,436	
					22	00 50 Other Charges	03-45	16-FEB-23	9237	16-FEB-23	5,40,000		5,40,000		5,40,000	EST
						Total:					5,40,000		5,40,000		5,40,000	
					01	50 Other Charges	03-39	14-FEB-23	9238	14-FEB-23	97,000		97,000		97,000	EST
							03-49	21-FEB-23	9297	21-FEB-23	60,000		60,000		60,000	EST
						Total:					1,57,000		1,57,000		1,57,000	
						Total for the Major Head :			2052		8,92,57,486	4,000	8,92,53,486	46,81,350	8,45,72,136	

2070 00 800 09 00 50 Other Charges

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	800	09	00	50	Other Charges	03-52	27-FEB-23	8565	27-FEB-23	5,00,500		5,00,500		5,00,500	EST
Total:											5,00,500	5,00,500		5,00,500		
Total for the Major Head : 2070											5,00,500	5,00,500		5,00,500		
3451	00	092	07	00	01	Salaries	03-14	10-FEB-23	8605	10-FEB-23	71,936		71,936	6,152	65,784	EST
							03-15	10-FEB-23	8606	10-FEB-23	2,08,096		2,08,096	14,203	1,93,893	EST
Total:											2,80,032	2,80,032	20,355	2,59,677		
					13	Office Expenses	03-25	13-FEB-23	8436	13-FEB-23	80,760		80,760		80,760	EST
Total:											80,760	80,760		80,760		
			19	00	01	Salaries	03-3	10-FEB-23	8625	10-FEB-23	29,242		29,242	2,281	26,961	EST
							03-4	10-FEB-23	8624	10-FEB-23	1,30,770		1,30,770	10,649	1,20,121	EST
							03-5	10-FEB-23	8623	10-FEB-23	1,16,120		1,16,120	9,464	1,06,656	EST
							03-6	10-FEB-23	8622	10-FEB-23	8,09,324		8,09,324	72,658	7,36,666	EST
Total:											10,85,456	10,85,456	95,052	9,90,404		
					13	Office Expenses	03-1	07-FEB-23	9090	07-FEB-23	13,950		13,950		13,950	EST
							03-26	14-FEB-23	9248	14-FEB-23	37,500		37,500		37,500	EST
							03-28	28-FEB-23	9515	28-FEB-23	23,600		23,600		23,600	EST
Total:											75,050	75,050		75,050		
			20	01	13	Office Expenses	03-27	16-FEB-23	8546	16-FEB-23	1,00,000		1,00,000		1,00,000	ACB
Total:											1,00,000	1,00,000		1,00,000		
				02	01	Salaries	03-10	10-FEB-23	8841	10-FEB-23	93,088		93,088	8,222	84,866	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	20	02	01	Salaries	03-7	10-FEB-23	8844	10-FEB-23	27,672		27,672	2,281	25,391	EST
							03-8	10-FEB-23	8843	10-FEB-23	3,63,748		3,63,748	31,479	3,32,269	EST
							03-9	10-FEB-23	8842	10-FEB-23	74,812		74,812	6,678	68,134	EST
Total:											5,59,320		5,59,320	48,660	5,10,660	
Total for the Major Head : 3451											21,80,618		21,80,618	1,64,067	20,16,551	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	01	Salaries	1	21-MAR-23	350	31-JAN-23	1,05,168		1,05,168	9,042	96,126	EST
							2	21-MAR-23	351	31-JAN-23	1,49,604	1,420	1,48,184	25,120	1,23,064	EST
							3	21-MAR-23	352	31-JAN-23	1,83,200		1,83,200	15,509	1,67,691	EST
							4	21-MAR-23	353	31-JAN-23	2,25,124	2,700	2,22,424	19,037	2,03,387	EST
							5	21-MAR-23	354	31-JAN-23	2,30,052	3,030	2,27,022	18,993	2,08,029	EST
Total:											8,93,148		7,15,998	87,701	7,98,297	
					02	Wages	6	21-MAR-23	355	31-JAN-23	1,41,259		1,41,259		1,41,259	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 369 Deputy Resident Commissioner, Guwahati																	
2070	00	115	13	00	13	Office Expenses	24	21-MAR-23	26	27-FEB-23	20,000		20,000		20,000	EST	
							25	21-MAR-23	33	16-FEB-23	3,549		3,549		3,549	EST	
							26	21-MAR-23	34	16-FEB-23	1,295		1,295		1,295	EST	
							27	21-MAR-23	35	16-FEB-23	2,024		2,024		2,024	EST	
							28	21-MAR-23	36	16-FEB-23	660		660		660	EST	
Total:											27,528		27,528		27,528		
Total for the Major Head : 2070											15,47,822	7,150	15,40,672	87,701		14,52,971	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-21	10-FEB-23	12858	10-FEB-23	37,872		37,872	3,256	34,616	EST
							15-22	10-FEB-23	13088	10-FEB-23	1,10,568		1,10,568	10,206	1,00,362	EST
							15-23	10-FEB-23	12871	10-FEB-23	1,04,040		1,04,040	9,592	94,448	EST
							15-24	10-FEB-23	12870	10-FEB-23	2,40,260		2,40,260	25,090	2,15,170	EST
							15-25	10-FEB-23	12869	10-FEB-23	1,21,884		1,21,884	10,516	1,11,368	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-26	10-FEB-23	12868	10-FEB-23	66,004		66,004	5,458	60,546	EST
							15-27	10-FEB-23	12867	10-FEB-23	27,792		27,792	2,281	25,511	EST
							15-28	10-FEB-23	12866	10-FEB-23	69,236		69,236	5,030	64,206	EST
							15-29	10-FEB-23	12865	10-FEB-23	2,14,624		2,14,624	16,435	1,98,189	EST
							15-30	10-FEB-23	12864	10-FEB-23	3,49,184		3,49,184	31,362	3,17,822	EST
							Total:				13,41,464		13,41,464	1,19,226	12,22,238	
		094	09	00	01	Salaries	15-1	10-FEB-23	12621	10-FEB-23	1,70,288		1,70,288	14,033	1,56,255	EST
							15-10	10-FEB-23	13147	10-FEB-23	51,148		51,148	4,420	46,728	EST
							15-11	10-FEB-23	13148	10-FEB-23	3,58,332		3,58,332	35,240	3,23,092	EST
							15-12	10-FEB-23	13149	10-FEB-23	1,66,624		1,66,624	20,060	1,46,564	EST
							15-13	10-FEB-23	13150	10-FEB-23	84,592		84,592	7,762	76,830	EST
							15-14	10-FEB-23	13007	10-FEB-23	1,80,960		1,80,960	12,036	1,68,924	EST
							15-15	10-FEB-23	13008	10-FEB-23	93,088		93,088	8,222	84,866	EST
							15-16	10-FEB-23	13009	10-FEB-23	1,54,792		1,54,792	8,590	1,46,202	EST
							15-17	10-FEB-23	13010	10-FEB-23	27,672		27,672	2,281	25,391	EST
							15-18	10-FEB-23	13011	10-FEB-23	65,428		65,428	2,030	63,398	EST
							15-19	10-FEB-23	13012	10-FEB-23	65,156		65,156	5,739	59,417	EST
							15-2	10-FEB-23	12620	10-FEB-23	1,49,880		1,49,880	15,045	1,34,835	EST
							15-20	10-FEB-23	13013	10-FEB-23	5,33,624		5,33,624	34,300	4,99,324	EST
							15-3	10-FEB-23	12619	10-FEB-23	35,968		35,968	3,076	32,892	EST
							15-4	10-FEB-23	12617	10-FEB-23	63,388		63,388	5,572	57,816	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-5	10-FEB-23	12618	10-FEB-23	7,31,712		7,31,712	72,480	6,59,232	EST
							15-6	10-FEB-23	12616	10-FEB-23	88,412		88,412	60	88,352	EST
							15-7	10-FEB-23	12615	10-FEB-23	1,11,770		1,11,770	10,212	1,01,558	EST
							15-8	10-FEB-23	13145	10-FEB-23	28,352		28,352	2,345	26,007	EST
							15-9	10-FEB-23	13146	10-FEB-23	2,19,192		2,19,192	19,696	1,99,496	EST
Total:											33,80,378		33,80,378	2,83,199	30,97,179	
Total for the Major Head : 2053											47,21,842		47,21,842	4,02,425	43,19,417	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-1	10-FEB-23	13911	10-FEB-23	60,357		60,357	5,269	55,088	EST
							02-2	10-FEB-23	13912	10-FEB-23	2,011		2,011	205	1,806	EST
							02-21	10-FEB-23	13277	10-FEB-23	1,73,537		1,73,537	20,000	1,53,537	EST
							02-22	10-FEB-23	13278	10-FEB-23	2,18,408		2,18,408	19,478	1,98,930	EST
							02-23	10-FEB-23	13279	10-FEB-23	2,74,044		2,74,044	18,402	2,55,642	EST

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19/06/2023

for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-24	10-FEB-23	13280	10-FEB-23	12,67,172		12,67,172	93,802	11,73,370	EST
							02-25	10-FEB-23	13281	10-FEB-23	3,85,968		3,85,968	25,547	3,60,421	EST
							02-3	10-FEB-23	13913	10-FEB-23	58,346		58,346	5,065	53,281	EST
							02-4	10-FEB-23	13914	10-FEB-23	63,388		63,388	5,572	57,816	EST
							02-5	10-FEB-23	13915	10-FEB-23	65,156		65,156	5,739	59,417	EST
						Total:					25,68,387		25,68,387	1,99,079	23,69,308	
		094	11	00	01	Salaries	02-11	10-FEB-23	13295	10-FEB-23	89,488		89,488	8,222	81,266	EST
							02-26	10-FEB-23	13854	10-FEB-23	87,040		87,040	7,992	79,048	EST
							02-27	10-FEB-23	13270	10-FEB-23	89,488		89,488	8,222	81,266	EST
						Total:					2,66,016		2,66,016	24,436	2,41,580	
Total for the Major Head : 2053											28,34,403		28,34,403	2,23,515	26,10,888	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	10-FEB-23	5808	10-FEB-23	9,15,288		9,15,288	78,630	8,36,658	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-10	10-FEB-23	5802	10-FEB-23	4,55,540		4,55,540	25,600	4,29,940	EST
							05-11	10-FEB-23	5801	10-FEB-23	88,657		88,657	5,120	83,537	EST
							05-12	10-FEB-23	5800	10-FEB-23	1,72,884		1,72,884	10,240	1,62,644	EST
							05-13	10-FEB-23	5799	10-FEB-23	1,68,452		1,68,452	10,240	1,58,212	EST
							05-14	10-FEB-23	5798	10-FEB-23	84,226		84,226	5,120	79,106	EST
							05-2	10-FEB-23	5811	10-FEB-23	2,08,144		2,08,144	17,246	1,90,898	EST
							05-3	10-FEB-23	5810	10-FEB-23	1,00,464		1,00,464	5,045	95,419	EST
							05-4	10-FEB-23	5809	10-FEB-23	68,148		68,148	5,030	63,118	EST
							05-5	10-FEB-23	5807	10-FEB-23	95,672		95,672	5,120	90,552	EST
							05-6	10-FEB-23	5806	10-FEB-23	85,880		85,880	7,544	78,336	EST
							05-7	10-FEB-23	5805	10-FEB-23	1,10,160		1,10,160	10,168	99,992	EST
							05-8	10-FEB-23	5804	10-FEB-23	1,49,510		1,49,510	13,731	1,35,779	EST
							05-9	10-FEB-23	5803	10-FEB-23	95,672		95,672	5,120	90,552	EST
							Total:				27,98,697		27,98,697	2,03,954	25,94,743	
	094		03	00	01	Salaries	05-15	10-FEB-23	5901	10-FEB-23	1,11,770		1,11,770	10,212	1,01,558	EST
							05-16	10-FEB-23	6059	10-FEB-23	2,36,376		2,36,376	20,612	2,15,764	EST
							05-17	10-FEB-23	6060	10-FEB-23	84,226		84,226	7,336	76,890	EST
							05-18	10-FEB-23	6061	10-FEB-23	2,48,248		2,48,248	21,566	2,26,682	EST
							05-19	10-FEB-23	6062	10-FEB-23	88,657		88,657	7,779	80,878	EST
							05-20	10-FEB-23	6063	10-FEB-23	4,55,540		4,55,540	40,045	4,15,495	EST
							05-21	10-FEB-23	6064	10-FEB-23	95,672		95,672	8,466	87,206	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	094	28	00	01	Salaries	06-8	10-FEB-23	7129	10-FEB-23	84,592		84,592	7,762	76,830	EST
							06-9	10-FEB-23	7116	10-FEB-23	2,19,800		2,19,800	19,700	2,00,100	EST
Total:											3,04,392		3,04,392	27,462	2,76,930	
Total for the Major Head : 2053											21,10,527	12,555	20,97,972	1,46,230	19,51,742	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-10	10-FEB-23	2025	10-FEB-23	26,992		26,992	2,217	24,775	EST
							08-11	10-FEB-23	2026	10-FEB-23	1,81,174		1,81,174	14,619	1,66,555	EST
							08-12	10-FEB-23	2024	10-FEB-23	68,128		68,128	5,794	62,334	EST
Total:											2,76,294		2,76,294	22,630	2,53,664	
		094	04	00	01	Salaries	08-1	10-FEB-23	2034	10-FEB-23	27,672		27,672	2,281	25,391	EST
							08-2	10-FEB-23	2035	10-FEB-23	35,016		35,016	2,987	32,029	EST
							08-3	10-FEB-23	2031	10-FEB-23	95,672		95,672	8,466	87,206	EST
							08-4	10-FEB-23	2027	10-FEB-23	2,98,552		2,98,552	29,150	2,69,402	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	094	04	00	01	Salaries	08-5	10-FEB-23	2032	10-FEB-23	1,01,048		1,01,048	9,310	91,738	EST
							08-6	10-FEB-23	2030	10-FEB-23	35,968		35,968	3,076	32,892	EST
							08-7	10-FEB-23	2029	10-FEB-23	2,59,536		2,59,536	38,120	2,21,416	EST
							08-8	10-FEB-23	2057	10-FEB-23	47,915		47,915		47,915	EST
							08-9	10-FEB-23	2028	10-FEB-23	4,45,744		4,45,744		4,45,744	EST
Total:											13,47,123		13,47,123	93,390	12,53,733	
Total for the Major Head : 2053											16,23,417		16,23,417	1,16,020	15,07,397	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	10-FEB-23	2166	10-FEB-23	73,788		73,788	6,242	67,546	EST
							16-10	13-FEB-23	2204	13-FEB-23	3,68,220		3,68,220	50,300	3,17,920	EST
							16-11	13-FEB-23	2205	13-FEB-23	1,54,792		1,54,792	20,120	1,34,672	EST
							16-2	10-FEB-23	2163	10-FEB-23	99,622		99,622	8,808	90,814	EST
							16-5	10-FEB-23	2167	10-FEB-23	2,51,496		2,51,496	20,759	2,30,737	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-6	10-FEB-23	2165	10-FEB-23	74,812		74,812	6,648	68,164	EST
							16-7	10-FEB-23	2164	10-FEB-23	82,156		82,156	7,030	75,126	EST
							16-8	10-FEB-23	2168	10-FEB-23	51,320		51,320	3,030	48,290	EST
							16-9	10-FEB-23	2162	10-FEB-23	1,59,354		1,59,354	14,619	1,44,735	EST
						Total:					13,15,560		13,15,560	1,37,556	11,78,004	
		094	08	00	01	Salaries	16-3	10-FEB-23	2160	10-FEB-23	89,488		89,488	8,222	81,266	EST
							16-4	10-FEB-23	2133	10-FEB-23	87,040		87,040	7,872	79,168	EST
						Total:					1,76,528		1,76,528	16,094	1,60,434	
Total for the Major Head :							2053				14,92,088		14,92,088	1,53,650	13,38,438	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2053	00	094	11	00	01	Salaries	17-1	13-FEB-23	1442	13-FEB-23	89,488		89,488	10,120	79,368	EST
						Total:					89,488		89,488	10,120	79,368	
Total for the Major Head :							2053				89,488		89,488	10,120	79,368	

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-31	10-FEB-23	12818	10-FEB-23	52,624		52,624	4,306	48,318	EST
							15-32	10-FEB-23	12817	10-FEB-23	73,976		73,976	6,345	67,631	EST
							15-33	10-FEB-23	12816	10-FEB-23	1,59,552		1,59,552	10,120	1,49,432	EST
							15-34	10-FEB-23	12815	10-FEB-23	2,07,928		2,07,928	11,105	1,96,823	EST
							15-35	10-FEB-23	12814	10-FEB-23	92,072		92,072	8,466	83,606	EST
Total:											5,86,152		5,86,152	40,342	5,45,810	
Total for the Major Head : 2053											5,86,152		5,86,152	40,342	5,45,810	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-12	10-FEB-23	13756	10-FEB-23	1,74,385		1,74,385	13,333	1,61,052	EST
							02-13	10-FEB-23	13757	10-FEB-23	1,04,536		1,04,536	9,874	94,662	EST
							02-14	10-FEB-23	13758	10-FEB-23	63,388		63,388	5,572	57,816	EST
							02-15	10-FEB-23	13759	10-FEB-23	47,976		47,976	5,030	42,946	EST
							02-16	10-FEB-23	13760	10-FEB-23	2,46,330		2,46,330	25,150	2,21,180	EST

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-17	10-FEB-23	13761	10-FEB-23	51,744		51,744	5,030	46,714	EST
							02-18	10-FEB-23	13762	10-FEB-23	51,744		51,744	5,030	46,714	EST
							02-19	10-FEB-23	13763	10-FEB-23	36,868		36,868	3,076	33,792	EST
							02-20	10-FEB-23	13764	10-FEB-23	52,696		52,696	2,315	50,381	EST
						Total:					8,29,667		8,29,667	74,410	7,55,257	
					13	Office Expenses	02-28	21-FEB-23	14240	21-FEB-23	6,66,723		6,66,723		6,66,723	EST
						Total:					6,66,723		6,66,723		6,66,723	
			13	00	01	Salaries	02-10	10-FEB-23	13590	10-FEB-23	1,27,880		1,27,880	8,262	1,19,618	EST
							02-8	10-FEB-23	13588	10-FEB-23	1,68,513		1,68,513	10,000	1,58,513	EST
							02-9	10-FEB-23	13589	10-FEB-23	36,868		36,868	3,076	33,792	EST
						Total:					3,33,261		3,33,261	21,338	3,11,923	
	094		15	00	01	Salaries	02-6	10-FEB-23	13604	10-FEB-23	1,12,868		1,12,868	9,252	1,03,616	EST
							02-7	10-FEB-23	13605	10-FEB-23	35,968		35,968	3,076	32,892	EST
						Total:					1,48,836		1,48,836	12,328	1,36,508	
Total for the Major Head :							2053				19,78,487		19,78,487	1,08,076	18,70,411	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	06	00	01	Salaries	13-16	10-FEB-23	3835	10-FEB-23	2,68,233		2,68,233	14,591	2,53,642	EST
							13-17	10-FEB-23	4411	10-FEB-23	2,81,372		2,81,372	14,967	2,66,405	EST
							13-18	10-FEB-23	4410	10-FEB-23	1,50,352		1,50,352	9,060	1,41,292	EST
Total:											6,99,957		6,99,957	38,618	6,61,339	
Total for the Major Head : 2053											35,14,671		35,14,671	2,20,415	32,94,256	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-9	10-FEB-23	1674	10-FEB-23	1,58,465		1,58,465	13,731	1,44,734	EST
Total:											1,58,465		1,58,465	13,731	1,44,734	
		094	06	00	01	Salaries	14-1	10-FEB-23	1662	10-FEB-23	42,224		42,224	3,015	39,209	EST
							14-10	10-FEB-23	1611	10-FEB-23	1,54,408		1,54,408	12,930	1,41,478	EST
							14-11	10-FEB-23	1612	10-FEB-23	95,672		95,672	5,120	90,552	EST
							14-2	10-FEB-23	1639	10-FEB-23	1,09,816		1,09,816	9,797	1,00,019	EST
							14-3	10-FEB-23	1638	10-FEB-23	42,224		42,224	3,015	39,209	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-4	10-FEB-23	1637	10-FEB-23	1,39,424		1,39,424	5,060	1,34,364	EST
							14-5	10-FEB-23	1636	10-FEB-23	1,07,904		1,07,904	9,228	98,676	EST
							14-6	10-FEB-23	1635	10-FEB-23	1,48,160		1,48,160	9,045	1,39,115	EST
							14-7	10-FEB-23	1634	10-FEB-23	2,54,588		2,54,588	18,090	2,36,498	EST
							14-8	10-FEB-23	1633	10-FEB-23	2,30,216		2,30,216	19,080	2,11,136	EST
Total:											13,24,636		13,24,636	94,380	12,30,256	
Total for the Major Head : 2053											14,83,101		14,83,101	1,08,111	13,74,990	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-1	10-FEB-23	4721	10-FEB-23	83,016		83,016	4,577	78,439	EST
							10-2	10-FEB-23	4720	10-FEB-23	2,77,904		2,77,904	13,165	2,64,739	EST
							10-3	10-FEB-23	4719	10-FEB-23	58,764		58,764	5,167	53,597	EST
							10-4	10-FEB-23	4718	10-FEB-23	35,968		35,968	3,076	32,892	EST
							10-5	10-FEB-23	4717	10-FEB-23	1,95,108		1,95,108	13,620	1,81,488	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-1	10-FEB-23	2517	10-FEB-23	1,01,792		1,01,792	9,042	92,750	EST
							11-10	10-FEB-23	2482	10-FEB-23	1,11,134		1,11,134	9,119	1,02,015	EST
							11-13	10-FEB-23	2507	10-FEB-23	1,36,212		1,36,212	11,188	1,25,024	EST
							11-14	10-FEB-23	2506	10-FEB-23	71,938		71,938	6,069	65,869	EST
							11-15	10-FEB-23	2505	10-FEB-23	63,388		63,388	5,572	57,816	EST
							11-16	10-FEB-23	2504	10-FEB-23	1,68,513		1,68,513	15,000	1,53,513	EST
							11-2	10-FEB-23	2526	10-FEB-23	1,83,070		1,83,070		1,83,070	EST
							11-3	10-FEB-23	2527	10-FEB-23	2,88,206		2,88,206	17,108	2,71,098	EST
							11-4	10-FEB-23	2518	10-FEB-23	1,01,792		1,01,792	9,042	92,750	EST
							11-5	10-FEB-23	2485	10-FEB-23	90,640		90,640	7,992	82,648	EST
							11-6	10-FEB-23	2486	10-FEB-23	1,42,736		1,42,736	5,610	1,37,126	EST
							11-7	10-FEB-23	2487	10-FEB-23	1,55,232		1,55,232	3,870	1,51,362	EST
							11-8	10-FEB-23	2488	10-FEB-23	15,808		15,808	30	15,778	EST
							11-9	10-FEB-23	2484	10-FEB-23	44,348		44,348	3,780	40,568	EST
							Total:				16,74,809		16,74,809	1,03,422	15,71,387	
	094		10	00	01	Salaries	11-11	10-FEB-23	2351	10-FEB-23	95,672		95,672	20,120	75,552	EST
							11-12	10-FEB-23	2349	10-FEB-23	26,992		26,992	2,217	24,775	EST
							11-17	10-FEB-23	2347	10-FEB-23	26,992		26,992	2,217	24,775	EST
							11-18	10-FEB-23	2348	10-FEB-23	85,720		85,720	7,992	77,728	EST
							Total:				2,35,376		2,35,376	32,546	2,02,830	
Total for the Major Head :							2053				19,10,185		19,10,185	1,35,968	17,74,217	

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-47	10-FEB-23	8151	10-FEB-23	2,13,016		2,13,016	17,781	1,95,235	EST
							07-48	10-FEB-23	8150	10-FEB-23	2,36,552		2,36,552	19,105	2,17,447	EST
							07-49	10-FEB-23	8149	10-FEB-23	1,20,992		1,20,992	10,292	1,10,700	EST
							07-50	10-FEB-23	8148	10-FEB-23	5,44,008		5,44,008	56,300	4,87,708	EST
							07-51	10-FEB-23	8147	10-FEB-23	2,17,728		2,17,728	19,414	1,98,314	EST
							07-52	10-FEB-23	8146	10-FEB-23	1,15,026		1,15,026	10,636	1,04,390	EST
							Total:				14,47,322		14,47,322	1,33,528	13,13,794	
			12	00	01	Salaries	07-1	13-FEB-23	8272	13-FEB-23	1,21,024		1,21,024	10,094	1,10,930	EST
							07-2	13-FEB-23	8273	13-FEB-23	1,49,954		1,49,954	13,892	1,36,062	EST
							07-3	13-FEB-23	8274	13-FEB-23	1,38,784		1,38,784	15,120	1,23,664	EST
							07-4	13-FEB-23	8275	13-FEB-23	63,388		63,388	5,602	57,786	EST
							07-5	13-FEB-23	8276	13-FEB-23	37,820		37,820	3,166	34,654	EST
							07-6	13-FEB-23	8277	13-FEB-23	1,17,352		1,17,352	9,766	1,07,586	EST
							Total:				6,28,322		6,28,322	57,640	5,70,682	
		094	07	00	01	Salaries	07-10	10-FEB-23	8173	10-FEB-23	1,91,796		1,91,796	30,090	1,61,706	EST
							07-11	10-FEB-23	8174	10-FEB-23	1,14,788		1,14,788	9,792	1,04,996	EST
							07-12	10-FEB-23	8112	10-FEB-23	1,21,144		1,21,144	10,094	1,11,050	EST
							07-13	10-FEB-23	8113	10-FEB-23	35,968		35,968	3,076	32,892	EST
							07-19	10-FEB-23	7988	10-FEB-23	90,640		90,640	7,992	82,648	EST
							07-20	10-FEB-23	7989	10-FEB-23	72,888		72,888	6,242	66,646	EST
							07-21	10-FEB-23	7990	10-FEB-23	1,52,624		1,52,624	12,733	1,39,891	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-26	13-FEB-23	8228	13-FEB-23	73,840		73,840	6,332	67,508	EST
								07-27	13-FEB-23	8229	13-FEB-23	1,22,656		1,22,656	10,248	1,12,408	EST
								07-28	10-FEB-23	8283	10-FEB-23	3,086		3,086	269	2,817	EST
								07-29	10-FEB-23	7895	10-FEB-23	29,032		29,032	2,409	26,623	EST
								07-30	10-FEB-23	7896	10-FEB-23	35,968		35,968	3,076	32,892	EST
								07-32	10-FEB-23	8208	10-FEB-23	79,816		79,816	7,702	72,114	EST
								07-33	10-FEB-23	8207	10-FEB-23	77,640		77,640	7,484	70,156	EST
								07-34	10-FEB-23	8206	10-FEB-23	58,864		58,864	5,674	53,190	EST
								07-35	10-FEB-23	8282	10-FEB-23	92,586		92,586	8,196	84,390	EST
								07-36	13-FEB-23	8281	13-FEB-23	1,06,712		1,06,712	6,120	1,00,592	EST
								07-37	13-FEB-23	8216	13-FEB-23	66,244		66,244	5,030	61,214	EST
								07-38	13-FEB-23	8217	13-FEB-23	1,49,520		1,49,520	12,090	1,37,430	EST
								07-39	13-FEB-23	8218	13-FEB-23	1,96,576		1,96,576	16,802	1,79,774	EST
								07-40	13-FEB-23	8219	13-FEB-23	1,16,352		1,16,352	9,860	1,06,492	EST
								07-43	13-FEB-23	7921	13-FEB-23	1,24,288		1,24,288	10,402	1,13,886	EST
								07-44	13-FEB-23	7922	13-FEB-23	3,46,204		3,46,204	31,150	3,15,054	EST
								07-45	13-FEB-23	7923	13-FEB-23	5,57,660		5,57,660	65,390	4,92,270	EST
								07-46	13-FEB-23	7924	13-FEB-23	1,13,482		1,13,482	10,028	1,03,454	EST
								07-7	10-FEB-23	8220	10-FEB-23	87,040		87,040	7,992	79,048	EST
								07-8	10-FEB-23	8171	10-FEB-23	1,51,008		1,51,008	12,593	1,38,415	EST
								07-9	10-FEB-23	8172	10-FEB-23	90,568		90,568	3,030	87,538	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries					Total:		34,58,990		34,58,990	3,21,896	31,37,094
					13	Office Expenses	07-53	23-FEB-23	7388	23-FEB-23	30,000		30,000		30,000	EST	
											Total:		30,000		30,000	30,000	
			14	00	01	Salaries	07-14	10-FEB-23	8160	10-FEB-23	1,18,864		1,18,864	9,996	1,08,868	EST	
							07-15	10-FEB-23	8161	10-FEB-23	96,280		96,280	5,030	91,250	EST	
							07-16	10-FEB-23	8162	10-FEB-23	59,696		59,696	4,970	54,726	EST	
							07-17	10-FEB-23	8163	10-FEB-23	66,244		66,244	5,030	61,214	EST	
							07-18	10-FEB-23	8168	10-FEB-23	92,072		92,072	10,120	81,952	EST	
							07-22	13-FEB-23	7859	13-FEB-23	1,33,896		1,33,896	15,090	1,18,806	EST	
							07-23	13-FEB-23	7860	13-FEB-23	2,88,552		2,88,552	24,180	2,64,372	EST	
							07-24	13-FEB-23	7861	13-FEB-23	29,848		29,848	2,500	27,348	EST	
							07-25	13-FEB-23	8001	13-FEB-23	89,488		89,488	8,222	81,266	EST	
							07-31	10-FEB-23	7701	10-FEB-23	66,244		66,244	5,030	61,214	EST	
							07-41	13-FEB-23	7779	13-FEB-23	35,016		35,016	2,987	32,029	EST	
							07-42	13-FEB-23	7780	13-FEB-23	88,728		88,728	7,380	81,348	EST	
											Total:		11,64,928		11,64,928	1,00,535	10,64,393
Total for the Major Head :							2053				67,29,562		67,29,562	6,13,599	61,15,963		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-3	10-FEB-23	4116	10-FEB-23	3,61,696		3,61,696	26,047	3,35,649	EST
							09-4	10-FEB-23	4115	10-FEB-23	3,25,148		3,25,148	25,150	2,99,998	EST
							09-5	10-FEB-23	4114	10-FEB-23	95,672		95,672	8,466	87,206	EST
							09-6	10-FEB-23	4113	10-FEB-23	1,07,640		1,07,640	9,592	98,048	EST
							09-7	10-FEB-23	4112	10-FEB-23	1,25,534		1,25,534	11,495	1,14,039	EST
							Total:				10,15,690		10,15,690	80,750	9,34,940	
		094	25	00	01	Salaries	09-11	10-FEB-23	4257	10-FEB-23	4,11,748		4,11,748	14,427	3,97,321	EST
							09-14	10-FEB-23	4087	10-FEB-23	79,968		79,968	7,266	72,702	EST
							09-15	10-FEB-23	4086	10-FEB-23	1,43,896		1,43,896	9,045	1,34,851	EST
							09-16	10-FEB-23	4085	10-FEB-23	28,472		28,472	2,345	26,127	EST
							09-17	10-FEB-23	4084	10-FEB-23	35,968		35,968	3,076	32,892	EST
							09-18	10-FEB-23	4074	10-FEB-23	2,53,264		2,53,264	19,686	2,33,578	EST
							09-19	10-FEB-23	4073	10-FEB-23	2,38,916		2,38,916	28,166	2,10,750	EST
							Total:				11,92,232		11,92,232	84,011	11,08,221	
		15	00	00	01	Salaries	09-1	10-FEB-23	4321	10-FEB-23	55,344		55,344	4,562	50,782	EST
							09-10	10-FEB-23	4194	10-FEB-23	89,488		89,488	8,222	81,266	EST
							09-12	10-FEB-23	4240	10-FEB-23	56,944		56,944	4,690	52,254	EST
							09-13	10-FEB-23	4239	10-FEB-23	35,016		35,016	2,987	32,029	EST
							09-2	10-FEB-23	4320	10-FEB-23	98,048		98,048	6,060	91,988	EST
							09-8	10-FEB-23	4196	10-FEB-23	1,39,840		1,39,840	11,533	1,28,307	EST
							09-9	10-FEB-23	4195	10-FEB-23	35,968		35,968	3,076	32,892	EST

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries										
Total:											5,10,648		5,10,648	41,130	4,69,518	
Total for the Major Head : 2053											27,18,570		27,18,570	2,05,891	25,12,679	

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries										
								12-21	10-FEB-23	6042	10-FEB-23	2,75,548		2,75,548	24,440	2,51,108 EST
								12-22	10-FEB-23	6040	10-FEB-23	1,13,760		1,13,760	10,168	1,03,592 EST
								12-23	10-FEB-23	6041	10-FEB-23	1,50,840		1,50,840	5,120	1,45,720 EST
								12-24	10-FEB-23	6043	10-FEB-23	2,06,694		2,06,694	4,720	2,01,974 EST
								12-25	10-FEB-23	6045	10-FEB-23	45,216		45,216	3,515	41,701 EST
								12-26	10-FEB-23	6044	10-FEB-23	1,96,706		1,96,706	16,552	1,80,154 EST
								12-28	10-FEB-23	6046	10-FEB-23	1,15,026		1,15,026	10,516	1,04,510 EST
								12-39	10-FEB-23	6047	10-FEB-23	5,740		5,740		5,740 EST
Total:											11,09,530		11,09,530	75,031	10,34,499	
		094	31	00	01	Salaries										
								12-12	10-FEB-23	6357	10-FEB-23	50,384		50,384	2,330	48,054 EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries										
							12-13	10-FEB-23	6356	10-FEB-23	1,88,472		1,88,472	15,811	1,72,661	EST
							12-14	10-FEB-23	6355	10-FEB-23	2,85,576		2,85,576	13,420	2,72,156	EST
							12-15	10-FEB-23	6354	10-FEB-23	80,096		80,096	6,920	73,176	EST
							12-16	10-FEB-23	6353	10-FEB-23	61,892		61,892	4,030	57,862	EST
							12-17	10-FEB-23	6048	10-FEB-23	92,072		92,072	8,466	83,606	EST
							12-18	10-FEB-23	6049	10-FEB-23	36,920		36,920	3,166	33,754	EST
							12-19	10-FEB-23	6050	10-FEB-23	88,096		88,096	7,227	80,869	EST
							12-20	10-FEB-23	6157	10-FEB-23	56,024		56,024	4,626	51,398	EST
							12-27	10-FEB-23	6155	10-FEB-23	87,040		87,040	7,992	79,048	EST
							12-29	10-FEB-23	6156	10-FEB-23	59,716		59,716	3,030	56,686	EST
							12-30	10-FEB-23	6123	10-FEB-23	1,76,368		1,76,368	14,658	1,61,710	EST
							12-31	10-FEB-23	6124	10-FEB-23	93,088		93,088	8,222	84,866	EST
							12-32	10-FEB-23	6116	10-FEB-23	2,05,260		2,05,260	27,090	1,78,170	EST
							12-33	10-FEB-23	6117	10-FEB-23	1,05,392		1,05,392	6,030	99,362	EST
							12-34	10-FEB-23	6118	10-FEB-23	1,76,368		1,76,368	14,658	1,61,710	EST
							12-35	10-FEB-23	6119	10-FEB-23	93,088		93,088	8,222	84,866	EST
							12-36	10-FEB-23	6120	10-FEB-23	2,05,260		2,05,260	27,090	1,78,170	EST
							12-37	10-FEB-23	6121	10-FEB-23	79,720		79,720	6,716	73,004	EST
							12-38	10-FEB-23	6122	10-FEB-23	1,05,392		1,05,392	6,030	99,362	EST
							12-7	10-FEB-23	6352	10-FEB-23	90,640		90,640	7,992	82,648	EST
Total:											24,16,864		24,16,864	2,03,726	22,13,138	

13 00 01 Salaries

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	10-FEB-23	1112	10-FEB-23	65,476		65,476	4,030	61,446	EST
							19-10	10-FEB-23	1135	10-FEB-23	79,572		79,572	10,030	69,542	EST
							19-11	10-FEB-23	1134	10-FEB-23	84,468		84,468	5,060	79,408	EST
							19-12	10-FEB-23	1133	10-FEB-23	35,968		35,968	3,061	32,907	EST
							19-13	10-FEB-23	1132	10-FEB-23	1,43,820		1,43,820	11,853	1,31,967	EST
							19-14	10-FEB-23	1131	10-FEB-23	95,672		95,672	6,060	89,612	EST
							19-15	10-FEB-23	1116	10-FEB-23	1,44,300		1,44,300	11,853	1,32,447	EST
							19-16	10-FEB-23	1171	10-FEB-23	1,05,392		1,05,392	2,030	1,03,362	EST
							19-17	10-FEB-23	1172	10-FEB-23	85,756		85,756	7,035	78,721	EST
							19-18	10-FEB-23	1170	10-FEB-23	35,968		35,968	3,076	32,892	EST
							19-19	10-FEB-23	1168	10-FEB-23	1,02,400		1,02,400	2,030	1,00,370	EST
							19-2	10-FEB-23	1111	10-FEB-23	56,944		56,944	4,690	52,254	EST
							19-20	10-FEB-23	1167	10-FEB-23	35,016		35,016	2,987	32,029	EST
							19-21	10-FEB-23	1169	10-FEB-23	83,716		83,716	6,843	76,873	EST
							19-3	10-FEB-23	1110	10-FEB-23	1,88,960		1,88,960	12,060	1,76,900	EST
							19-4	10-FEB-23	1109	10-FEB-23	35,968		35,968	3,076	32,892	EST
							19-5	10-FEB-23	1108	10-FEB-23	89,488		89,488	8,222	81,266	EST
							19-6	10-FEB-23	1122	10-FEB-23	2,33,008		2,33,008	19,664	2,13,344	EST
							19-7	10-FEB-23	1121	10-FEB-23	1,96,368		1,96,368	14,060	1,82,308	EST
							19-8	10-FEB-23	1119	10-FEB-23	2,13,876		2,13,876	22,090	1,91,786	EST
							19-9	10-FEB-23	1118	10-FEB-23	84,592		84,592	7,762	76,830	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 208 Saitu Gamphazol Sub-Treasury																		
2053	00	094	10	00	01	Salaries					21,96,728		21,96,728	1,67,572	20,29,156			
Total:											21,96,728		21,96,728	1,67,572	20,29,156			
Total for the Major Head :											2053		21,96,728		21,96,728	1,67,572	20,29,156	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 209 Tadubi Sub-Treasury																		
2053	00	094	19	00	01	Salaries												
							20-1	10-FEB-23	54	10-FEB-23	46,440		46,440	3,030	43,410	EST		
							20-2	10-FEB-23	55	10-FEB-23	54,452		54,452	4,472	49,980	EST		
							20-3	10-FEB-23	13	10-FEB-23	70,052		70,052	30	70,022	EST		
							20-4	10-FEB-23	14	10-FEB-23	2,12,344		2,12,344	6,356	2,05,988	EST		
							20-5	10-FEB-23	11	10-FEB-23	91,248		91,248	2,530	88,718	EST		
							20-6	10-FEB-23	10	10-FEB-23	93,088		93,088	8,162	84,926	EST		
							20-7	10-FEB-23	12	10-FEB-23	1,12,728		1,12,728	6,986	1,05,742	EST		
							20-8	10-FEB-23	9	10-FEB-23	68,148		68,148	5,030	63,118	EST		
Total:											7,48,500		7,48,500	36,596	7,11,904			
Total for the Major Head :											2053		7,48,500		7,48,500	36,596	7,11,904	

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	10-FEB-23	13230	10-FEB-23	47,120	3,000	44,120	2,015	42,105	EST
							15-2	10-FEB-23	13227	10-FEB-23	7,16,516		7,16,516	68,450	6,48,066	EST
							15-3	10-FEB-23	13226	10-FEB-23	89,488		89,488	8,222	81,266	EST
							15-4	10-FEB-23	13228	10-FEB-23	77,544		77,544	6,512	71,032	EST
							15-5	10-FEB-23	13229	10-FEB-23	55,344		55,344	4,562	50,782	EST
							15-6	13-FEB-23	13452	13-FEB-23	82,156		82,156	60	82,096	EST
Total:											10,68,168	3,000	10,65,168	89,821	9,75,347	
Total for the Major Head : 2054											10,68,168	3,000	10,65,168	89,821	9,75,347	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	10-FEB-23	11488	10-FEB-23	54,312		54,312	15	54,297	EST
							01-2	10-FEB-23	11197	10-FEB-23	1,49,204		1,49,204	13,479	1,35,725	EST
							01-3	10-FEB-23	11487	10-FEB-23	27,112		27,112	2,217	24,895	EST
							01-4	10-FEB-23	11196	10-FEB-23	8,22,128		8,22,128	86,390	7,35,738	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-5	10-FEB-23	11195	10-FEB-23	1,08,700		1,08,700	9,050	99,650	EST
Total:											11,61,456		11,61,456	1,11,151	10,50,305	
					13	Office Expenses	01-6	16-FEB-23	12006	16-FEB-23	93,000		93,000		93,000	EST
Total:											93,000		93,000		93,000	
Total for the Major Head : 2054											12,54,456		12,54,456	1,11,151	11,43,305	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	10-FEB-23	8517	10-FEB-23	4,63,448		4,63,448	38,678	4,24,770	EST
							03-2	10-FEB-23	8516	10-FEB-23	74,792		74,792	6,296	68,496	EST
							03-3	10-FEB-23	8518	10-FEB-23	99,020		99,020	10,120	88,900	EST
Total:											6,37,260		6,37,260	55,094	5,82,166	
					13	Office Expenses	03-4	14-FEB-23	9223	14-FEB-23	90,000		90,000		90,000	EST
Total:											90,000		90,000		90,000	
Total for the Major Head : 2054											7,27,260		7,27,260	55,094	6,72,166	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2075	00	103	35	00	01	Salaries	03-1	10-FEB-23	8989	10-FEB-23	67,332		67,332	5,974	61,358	EST
							03-2	16-FEB-23	9281	16-FEB-23	1,77,510		1,77,510		1,77,510	EST
Total:											2,44,842		2,44,842	5,974	2,38,868	
Total for the Major Head : 2075											2,44,842		2,44,842	5,974	2,38,868	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	10-FEB-23	1097	10-FEB-23	94,100		94,100	4,560	89,540	EST
							04-2	10-FEB-23	1098	10-FEB-23	79,572		79,572	10,060	69,512	EST
							04-3	10-FEB-23	1099	10-FEB-23	26,992		26,992	2,217	24,775	EST
							04-4	10-FEB-23	1109	10-FEB-23	38,772		38,772	3,256	35,516	EST
Total:											2,39,436		2,39,436	20,093	2,19,343	
Total for the Major Head : 2054											2,39,436		2,39,436	20,093	2,19,343	

Accounting Month : 11

Month of Account :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2054	00	095	01	00	01	Salaries	02-2	10-FEB-23	13131	10-FEB-23	6,15,748		6,15,748	52,354	5,63,394	EST	
							02-3	10-FEB-23	13133	10-FEB-23	1,30,648		1,30,648	11,858	1,18,790	EST	
							02-4	10-FEB-23	13132	10-FEB-23	5,23,992		5,23,992	44,805	4,79,187	EST	
						Total:					12,70,388		12,70,388	1,09,017	11,61,371		
					13	Office Expenses	02-1	07-FEB-23	13291	07-FEB-23	8,93,771		8,93,771		8,93,771	EST	
						Total:					8,93,771		8,93,771		8,93,771		
				01	13	Office Expenses	02-14	10-FEB-23	13498	10-FEB-23	55,000		55,000		55,000	EST	
						Total:					55,000		55,000		55,000		
	097	20	00	01	01	Salaries	02-11	10-FEB-23	13026	10-FEB-23	7,94,696		7,94,696	78,932	7,15,764	EST	
							02-12	10-FEB-23	13027	10-FEB-23	1,61,688		1,61,688	5,326	1,56,362	EST	
							02-13	10-FEB-23	13025	10-FEB-23	89,488		89,488	8,222	81,266	EST	
						Total:					10,45,872		10,45,872	92,480	9,53,392		
	098	03	00	01	01	Salaries	02-10	10-FEB-23	13933	10-FEB-23	49,961		49,961		49,961	EST	
							02-5	10-FEB-23	13928	10-FEB-23	1,75,848		1,75,848	15,120	1,60,728	EST	
							02-6	10-FEB-23	13929	10-FEB-23	1,13,760		1,13,760	10,168	1,03,592	EST	
							02-7	10-FEB-23	13930	10-FEB-23	8,43,796		8,43,796	81,080	7,62,716	EST	
							02-8	10-FEB-23	13931	10-FEB-23	3,59,008		3,59,008	31,563	3,27,445	EST	
							02-9	10-FEB-23	13932	10-FEB-23	2,51,304		2,51,304	17,058	2,34,246	EST	
						Total:					17,93,677		17,93,677	1,54,989	16,38,688		
Total for the Major Head :											2054		50,58,708	50,58,708	3,56,486	47,02,222	

Accounting Month : 11

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	10-FEB-23	5843	10-FEB-23	64,592		64,592	5,432	59,160	EST
							05-2	10-FEB-23	5842	10-FEB-23	47,240		47,240	2,015	45,225	EST
							05-3	10-FEB-23	5841	10-FEB-23	38,772		38,772	3,256	35,516	EST
							05-4	10-FEB-23	5840	10-FEB-23	2,04,172		2,04,172	26,120	1,78,052	EST
							05-5	10-FEB-23	5839	10-FEB-23	89,488		89,488	8,222	81,266	EST
							05-6	10-FEB-23	6349	10-FEB-23	35,922		35,922		35,922	EST
Total:											4,80,186		4,80,186	45,045	4,35,141	
Total for the Major Head : 2054											4,80,186		4,80,186	45,045	4,35,141	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	10-FEB-23	7112	10-FEB-23	2,99,384		2,99,384	30,180	2,69,204	EST
							06-2	10-FEB-23	7111	10-FEB-23	87,040		87,040	7,992	79,048	EST
							06-3	10-FEB-23	7163	10-FEB-23	85,964		85,964	4,060	81,904	EST
							06-4	10-FEB-23	7113	10-FEB-23	55,464		55,464	4,562	50,902	EST

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Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries					5,27,852		5,27,852	46,794	4,81,058	
Total:											5,27,852		5,27,852	46,794	4,81,058	
Total for the Major Head :											2054		5,27,852	46,794	4,81,058	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2054	00	097	45	00	01	Salaries					81,340		81,340	15,060	66,280	EST	
							16-1	10-FEB-23	2047	10-FEB-23	81,340		81,340	15,060	66,280	EST	
							16-2	10-FEB-23	2048	10-FEB-23	1,19,296		1,19,296	14,060	1,05,236	EST	
							16-3	10-FEB-23	2049	10-FEB-23	72,784	1,000	71,784	6,048	65,736	EST	
							16-4	10-FEB-23	2050	10-FEB-23	27,672		27,672	2,281	25,391	EST	
Total:											3,01,092	1,000	3,00,092	37,449	2,62,643		
Total for the Major Head :											2054		3,01,092	1,000	3,00,092	37,449	2,62,643

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2054	00	097	27	00	01	Salaries	17-1	13-FEB-23	1488	13-FEB-23	91,948		91,948	60	91,888	EST
							17-2	13-FEB-23	1376	13-FEB-23	27,672		27,672	2,281	25,391	EST
							17-3	13-FEB-23	1375	13-FEB-23	1,96,556		1,96,556	45,120	1,51,436	EST
							17-4	13-FEB-23	1374	13-FEB-23	88,412		88,412	15,060	73,352	EST
							Total:				4,04,588		4,04,588	62,521	3,42,067	
					13	Office Expenses	17-5	22-FEB-23	1519	22-FEB-23	61,084		61,084		61,084	EST
							Total:				61,084		61,084		61,084	
Total for the Major Head : 2054											4,65,672		4,65,672	62,521	4,03,151	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	10-FEB-23	4493	10-FEB-23	2,10,730		2,10,730	20,448	1,90,282	EST
							13-2	10-FEB-23	4495	10-FEB-23	1,09,052		1,09,052	12,120	96,932	EST
							13-3	10-FEB-23	4494	10-FEB-23	56,024		56,024	4,626	51,398	EST
							Total:				3,75,806		3,75,806	37,194	3,38,612	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 6 Chandel Treasury

2054	Total for the Major Head :										2054	3,75,806	3,75,806	37,194	3,38,612	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 7 Moreh Sub-Treasury

2054	00	097	26	00	01	Salaries	14-1	10-FEB-23	1588	10-FEB-23	68,828		68,828	6,114	62,714	EST
							14-2	10-FEB-23	1590	10-FEB-23	69,800		69,800	2,030	67,770	EST
							14-3	10-FEB-23	1589	10-FEB-23	28,352		28,352	2,345	26,007	EST
						Total:					1,66,980		1,66,980	10,489	1,56,491	
					11	Domestic Travel Ex	14-4	16-FEB-23	1688	16-FEB-23	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
					13	Office Expenses	14-5	16-FEB-23	1695	16-FEB-23	33,900		33,900		33,900	EST
							14-6	16-FEB-23	1694	16-FEB-23	28,434		28,434		28,434	EST
						Total:					62,334		62,334		62,334	
						Total for the Major Head :			2054		2,49,314		2,49,314	10,489	2,38,825	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	10-FEB-23	4664	10-FEB-23	29,960		29,960	2,639	27,321	EST
							10-2	10-FEB-23	4663	10-FEB-23	1,14,284		1,14,284	17,060	97,224	EST
							10-3	10-FEB-23	4662	10-FEB-23	1,00,368		1,00,368	9,246	91,122	EST
Total:											2,44,612		2,44,612	28,945	2,15,667	
Total for the Major Head : 2054											2,44,612		2,44,612	28,945	2,15,667	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	10-FEB-23	2358	10-FEB-23	36,868		36,868	3,076	33,792	EST
							11-2	10-FEB-23	2357	10-FEB-23	48,480		48,480	2,015	46,465	EST
Total:											85,348		85,348	5,091	80,257	
Total for the Major Head : 2054											85,348		85,348	5,091	80,257	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	10-FEB-23	8190	10-FEB-23	89,488		89,488	8,222	81,266	EST
							07-2	10-FEB-23	8191	10-FEB-23	1,87,296		1,87,296	20,120	1,67,176	EST
							07-3	10-FEB-23	8192	10-FEB-23	3,57,468		3,57,468	20,270	3,37,198	EST
							07-4	10-FEB-23	8193	10-FEB-23	77,544		77,544	6,512	71,032	EST
							07-5	10-FEB-23	8194	10-FEB-23	53,240		53,240	1,030	52,210	EST
							07-6	10-FEB-23	8195	10-FEB-23	27,672		27,672	2,281	25,391	EST
Total:											7,92,708		7,92,708	58,435	7,34,273	
Total for the Major Head : 2054											7,92,708		7,92,708	58,435	7,34,273	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	07-FEB-23	4064	07-FEB-23	87,040		87,040	7,992	79,048	EST
							09-2	07-FEB-23	4065	07-FEB-23	26,992		26,992	15	26,977	EST
							09-3	07-FEB-23	4066	07-FEB-23	45,896		45,896	2,015	43,881	EST
							09-4	07-FEB-23	4067	07-FEB-23	82,280		82,280	7,544	74,736	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2054	00	097	37	00	01	Salaries					Total:		2,42,208		2,42,208	17,566	2,24,642
					13	Office Expenses	09-5	16-FEB-23	4450	16-FEB-23	91,666		91,666		91,666	EST	
Total:											91,666		91,666		91,666		
Total for the Major Head :											2054		3,33,874		3,33,874	17,566	3,16,308

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2054	00	097	18	00	01	Salaries	08-1	10-FEB-23	2053	10-FEB-23	37,820		37,820	3,166	34,654	EST	
Total:											37,820		37,820	3,166	34,654		
Total for the Major Head :											2054		37,820		37,820	3,166	34,654

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	10-FEB-23	5903	10-FEB-23	1,00,368		1,00,368	9,246	91,122	EST
							12-2	10-FEB-23	5904	10-FEB-23	90,996		90,996	20,060	70,936	EST
							12-3	10-FEB-23	5905	10-FEB-23	86,644		86,644	6,030	80,614	EST
							12-4	10-FEB-23	5906	10-FEB-23	38,772		38,772	3,256	35,516	EST
							12-5	10-FEB-23	5907	10-FEB-23	37,820		37,820	3,166	34,654	EST
							12-6	10-FEB-23	5908	10-FEB-23	27,672		27,672	2,281	25,391	EST
Total:											3,82,272		3,82,272	44,039	3,38,233	
Total for the Major Head : 2054											3,82,272		3,82,272	44,039	3,38,233	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	10-FEB-23	1107	10-FEB-23	28,352		28,352	2,345	26,007	EST
							19-2	10-FEB-23	1106	10-FEB-23	38,772		38,772	3,256	35,516	EST
							19-3	10-FEB-23	1105	10-FEB-23	64,208		64,208	5,030	59,178	EST
							19-4	10-FEB-23	1166	10-FEB-23	90,996		90,996	12,060	78,936	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 24 Vigilance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	02	00	01	Salaries	03-12	10-FEB-23	8830	10-FEB-23	2,21,400		2,21,400	19,760	2,01,640	EST
							03-13	10-FEB-23	8827	10-FEB-23	4,95,887		4,95,887	42,888	4,52,999	EST
							03-44	13-FEB-23	8545	13-FEB-23	1,33,485		1,33,485		1,33,485	EST
							03-6	10-FEB-23	8826	10-FEB-23	3,91,036	1,379	3,89,657	32,060	3,57,597	EST
							03-7	10-FEB-23	8836	10-FEB-23	44,030		44,030	3,939	40,091	EST
							03-8	10-FEB-23	8834	10-FEB-23	3,32,148		3,32,148	28,349	3,03,799	EST
						Total:					16,17,986		1,35,16,607	1,26,996	14,89,611	
					13	Office Expenses	03-48	21-FEB-23	9266	21-FEB-23	2,21,600		2,21,600		2,21,600	EST
						Total:					2,21,600		2,21,600		2,21,600	
Total for the Major Head : 2070											43,20,405	11,379	43,09,026	3,20,491	39,88,535	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-22	10-FEB-23	8513	10-FEB-23	1,13,760		1,13,760	10,168	1,03,592	EST
							03-24	10-FEB-23	8514	10-FEB-23	1,33,860		1,33,860	11,021	1,22,839	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-25	10-FEB-23	8515	10-FEB-23	3,05,432		3,05,432	25,673	2,79,759	EST
Total:											5,53,052		5,53,052	46,862	5,06,190	
Total for the Major Head : 2070											5,53,052		5,53,052	46,862	5,06,190	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	10-FEB-23	12463	10-FEB-23	27,672		27,672	2,281	25,391	EST
							15-2	10-FEB-23	12462	10-FEB-23	1,81,856		1,81,856	20,120	1,61,736	EST
Total:											2,09,528		2,09,528	22,401	1,87,127	
Total for the Major Head : 3451											2,09,528		2,09,528	22,401	1,87,127	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-11	10-FEB-23	8691	10-FEB-23	5,34,928		5,34,928	45,513	4,89,415	EST
							03-12	10-FEB-23	8692	10-FEB-23	5,07,612		5,07,612	41,150	4,66,462	EST
							03-13	10-FEB-23	8693	10-FEB-23	2,17,976		2,17,976	17,928	2,00,048	EST
							03-20	10-FEB-23	8690	10-FEB-23	2,52,500		2,52,500	22,090	2,30,410	EST
						Total:					15,13,016		15,13,016	1,26,681	13,86,335	
			06	00	01	Salaries	03-16	10-FEB-23	8687	10-FEB-23	2,92,536		2,92,536	47,180	2,45,356	EST
							03-17	10-FEB-23	8686	10-FEB-23	2,81,928		2,81,928	20,240	2,61,688	EST
							03-18	10-FEB-23	8688	10-FEB-23	89,488		89,488	8,222	81,266	EST
							03-19	10-FEB-23	8689	10-FEB-23	9,23,360		9,23,360	73,600	8,49,760	EST
						Total:					15,87,312		15,87,312	1,49,242	14,38,070	
					13	Office Expenses	03-2	09-FEB-23	9100	09-FEB-23	10,00,000		10,00,000		10,00,000	ACB
						Total:					10,00,000		10,00,000		10,00,000	
			04	01	31	Grants- In - Aid Ge	03-21	13-FEB-23	9204	13-FEB-23	62,55,703		62,55,703		62,55,703	GIA
							03-23	13-FEB-23	8803	13-FEB-23	50,80,000		50,80,000		50,80,000	GIA
							03-24	13-FEB-23	8610	13-FEB-23	25,34,614		25,34,614		25,34,614	GIA
						Total:					1,38,70,317		1,38,70,317		1,38,70,317	
			27	01	31	Grants- In - Aid Ge	03-22	13-FEB-23	9153	13-FEB-23	9,50,703		9,50,703		9,50,703	GIA
						Total:					9,50,703		9,50,703		9,50,703	
Total for the Major Head :											3451	1,89,21,348	1,89,21,348	2,75,923	1,86,45,425	

Accounting Month : 11

Month of Account :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3451	00	092	03	00	01	Salaries	02-1	10-FEB-23	13107	10-FEB-23	1,01,112		1,01,112	5,060	96,052	EST	
							02-2	10-FEB-23	13106	10-FEB-23	27,672		27,672	2,281	25,391	EST	
							02-3	10-FEB-23	13105	10-FEB-23	1,28,952		1,28,952	6,060	1,22,892	EST	
							02-4	10-FEB-23	13104	10-FEB-23	39,860		39,860	3,358	36,502	EST	
							02-5	10-FEB-23	13103	10-FEB-23	99,700		99,700	10,060	89,640	EST	
Total:											3,97,296		3,97,296	26,819	3,70,477		
Total for the Major Head :											3451		3,97,296	3,97,296	26,819	3,70,477	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3451	00	102	07	00	01	Salaries	05-1	10-FEB-23	6021	10-FEB-23	1,42,028		1,42,028	5,060	1,36,968	EST	
							05-2	10-FEB-23	6022	10-FEB-23	27,792		27,792	2,281	25,511	EST	
Total:											1,69,820		1,69,820	7,341	1,62,479		
Total for the Major Head :											3451		1,69,820	1,69,820	7,341	1,62,479	

Accounting Month : 11

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3451	00	102	07	00	01	Salaries	06-1	10-FEB-23	7234	10-FEB-23	55,092		55,092	5,030	50,062	EST	
							06-2	10-FEB-23	7235	10-FEB-23	64,476		64,476	7,030	57,446	EST	
Total:											1,19,568		1,19,568	12,060	1,07,508		
Total for the Major Head :											3451		1,19,568	1,19,568	12,060	1,07,508	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3451	00	092	03	00	01	Salaries	13-1	10-FEB-23	4416	10-FEB-23	1,56,192		1,56,192	10,090	1,46,102	EST	
							13-2	10-FEB-23	4417	10-FEB-23	47,664		47,664	2,015	45,649	EST	
Total:											2,03,856		2,03,856	12,105	1,91,751		
Total for the Major Head :											3451		2,03,856	2,03,856	12,105	1,91,751	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	10-FEB-23	4689	10-FEB-23	52,696		52,696	2,530	50,166	EST
Total:											52,696		52,696	2,530	50,166	
Total for the Major Head :									3451		52,696		52,696	2,530	50,166	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	10-FEB-23	8221	10-FEB-23	66,244		66,244	5,030	61,214	EST
Total:											66,244		66,244	5,030	61,214	
Total for the Major Head :									3451		66,244		66,244	5,030	61,214	

Accounting Month : 11

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	10-FEB-23	4325	10-FEB-23	77,668		77,668	10,060	67,608	EST
							09-2	10-FEB-23	4324	10-FEB-23	27,672		27,672	2,281	25,391	EST
Total:											1,05,340		1,05,340	12,341	92,999	
Total for the Major Head : 3451											1,05,340		1,05,340	12,341	92,999	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3451	00	092	03	00	01	Salaries	12-1	10-FEB-23	6339	10-FEB-23	91,948		91,948	6,060	85,888	EST
Total:											91,948		91,948	6,060	85,888	
Total for the Major Head : 3451											91,948		91,948	6,060	85,888	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	108	02	00	01	Salaries		03-14	10-FEB-23	8859	10-FEB-23	6,32,848		6,32,848	54,550	5,78,298	EST
								03-15	10-FEB-23	8860	10-FEB-23	77,45,068	18,688	77,26,380	6,25,244	71,01,136	EST
								03-16	10-FEB-23	8856	10-FEB-23	81,240	10,011	71,229	7,484	63,745	EST
								03-17	10-FEB-23	8857	10-FEB-23	1,36,520		1,36,520	11,545	1,24,975	EST
								03-18	10-FEB-23	8858	10-FEB-23	1,23,016		1,23,016	10,248	1,12,768	EST
								03-20	10-FEB-23	8988	10-FEB-23	1,04,040		1,04,040	20,120	83,920	EST
								03-21	10-FEB-23	8861	10-FEB-23	51,35,068		51,35,068	5,03,820	46,31,248	EST
								03-23	10-FEB-23	8862	10-FEB-23	31,13,224	40,614	30,72,610	3,15,920	27,56,690	EST
								03-45	16-FEB-23	9173	16-FEB-23	1,69,904		1,69,904		1,69,904	EST
								03-46	16-FEB-23	9105	16-FEB-23	9,18,220		9,18,220		9,18,220	EST
								Total:			1,81,59,148		69,30,39,835	15,48,931	1,65,40,904		
					24	P.O.L.		03-43	10-FEB-23	9104	10-FEB-23	8,33,333		8,33,333		8,33,333	EST
								Total:			8,33,333		8,33,333		8,33,333		
					51	Motor Vehicles		03-19	10-FEB-23	8368	10-FEB-23	2,34,392		2,34,392		2,34,392	EST
								Total:			2,34,392		2,34,392		2,34,392		
Total for the Major Head :									2070		1,92,26,873	69,313	1,91,57,560	15,48,931	1,76,08,629		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 33 Home Guards****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	10-FEB-23	12490	10-FEB-23	1,27,704		1,27,704	20,120	1,07,584	EST
							15-2	10-FEB-23	12491	10-FEB-23	1,09,344		1,09,344	10,120	99,224	EST
							15-3	10-FEB-23	12492	10-FEB-23	5,26,340		5,26,340	35,300	4,91,040	EST
							15-4	10-FEB-23	12493	10-FEB-23	1,98,612		1,98,612	16,849	1,81,763	EST
							15-5	10-FEB-23	12494	10-FEB-23	3,05,982		3,05,982	30,150	2,75,832	EST
							15-6	10-FEB-23	12495	10-FEB-23	5,91,284		5,91,284	51,574	5,39,710	EST
							15-7	10-FEB-23	12496	10-FEB-23	51,000		51,000		51,000	EST
Total:											19,10,266		19,10,266	1,64,113	17,46,153	
Total for the Major Head : 2070											19,10,266		19,10,266	1,64,113	17,46,153	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 42 State Academy of Training****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-30	10-FEB-23	8754	10-FEB-23	53,596		53,596	6,015	47,581	EST
							03-31	10-FEB-23	8755	10-FEB-23	53,596		53,596	6,030	47,566	EST
							03-32	10-FEB-23	8753	10-FEB-23	45,962		45,962	6,015	39,947	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-33	10-FEB-23	8752	10-FEB-23	35,604		35,604	15	35,589	EST
							03-34	10-FEB-23	8751	10-FEB-23	9,30,760		9,30,760	81,360	8,49,400	EST
							03-35	10-FEB-23	8750	10-FEB-23	5,107		5,107		5,107	EST
							03-36	10-FEB-23	8749	10-FEB-23	5,23,304		5,23,304	41,150	4,82,154	EST
							03-37	10-FEB-23	8748	10-FEB-23	1,02,528		1,02,528	8,356	94,172	EST
							03-38	10-FEB-23	8747	10-FEB-23	1,96,840		1,96,840	16,951	1,79,889	EST
							03-39	10-FEB-23	8746	10-FEB-23	1,71,520		1,71,520	20,120	1,51,400	EST
							03-40	10-FEB-23	8745	10-FEB-23	3,74,060		3,74,060	33,690	3,40,370	EST
							03-41	10-FEB-23	8744	10-FEB-23	77,640		77,640	7,484	70,156	EST
							03-42	10-FEB-23	8743	10-FEB-23	98,904		98,904	9,310	89,594	EST
							Total:				26,69,421		26,69,421	2,36,496	24,32,925	
						11 Domestic Travel Ex	03-3	07-FEB-23	9122	07-FEB-23	30,465		30,465		30,465	EST
							Total:				30,465		30,465		30,465	
						13 Office Expenses	03-4	07-FEB-23	8541	07-FEB-23	20,700		20,700		20,700	EST
							03-50	24-FEB-23	9374	24-FEB-23	1,41,600		1,41,600		1,41,600	EST
							03-51	24-FEB-23	9323	24-FEB-23	9,490		9,490		9,490	EST
							03-53	28-FEB-23	9427	28-FEB-23	2,00,000		2,00,000		2,00,000	EST
							Total:				3,71,790		3,71,790		3,71,790	
						27 Minor Works	03-47	16-FEB-23	9124	16-FEB-23	9,85,000		9,85,000		9,85,000	EST
							Total:				9,85,000		9,85,000		9,85,000	
			02	00	51	Motor Vehicles	03-5	07-FEB-23	8540	07-FEB-23	20,23,999		20,23,999		20,23,999	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	02	00	51	Motor Vehicles					Total:		20,23,999		20,23,999	
				01	50	Other Charges	03-1	07-FEB-23	9054	07-FEB-23	17,13,500		17,13,500		17,13,500	ACB
							03-2	07-FEB-23	9053	07-FEB-23	10,43,000		10,43,000		10,43,000	ACB
							03-49	24-FEB-23	9324	24-FEB-23	2,33,976		2,33,976		2,33,976	EST
							Total:				29,90,476		29,90,476		29,90,476	
Total for the Major Head : 2070											90,71,151		90,71,151	2,36,496	88,34,655	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 48 Appropriation No. 1 - Governor****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-1	01-FEB-23	11374	01-FEB-23	2,18,224		2,18,224	20,240	1,97,984	EST
							01-14	01-FEB-23	11377	01-FEB-23	3,38,056		3,38,056	27,812	3,10,244	EST
							01-15	01-FEB-23	11376	01-FEB-23	60,918		60,918	10,030	50,888	EST
							01-30	01-FEB-23	11375	01-FEB-23	81,116		81,116	10,120	70,996	EST
							01-6	01-FEB-23	11379	01-FEB-23	3,19,972		3,19,972	25,432	2,94,540	EST
							01-7	01-FEB-23	11378	01-FEB-23	1,49,502		1,49,502	13,075	1,36,427	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	090	06	00	01	Salaries					Total:		11,67,788		11,67,788	1,06,709	10,61,079
					11	Domestic Travel Ex01-18	01-FEB-23	11636	01-FEB-23		7,000		7,000		7,000	EST	
						Total:					7,000		7,000		7,000		
					13	Office Expenses	01-16	01-FEB-23	11638	01-FEB-23	16,380		16,380		16,380	EST	
							01-17	01-FEB-23	11637	01-FEB-23	72,000		72,000		72,000	EST	
							01-2	01-FEB-23	11372	01-FEB-23	1,20,960		1,20,960		1,20,960	EST	
							01-22	01-FEB-23	10957	01-FEB-23	4,61,570		4,61,570		4,61,570	EST	
							01-25	01-FEB-23	11011	01-FEB-23	18,714		18,714		18,714	EST	
							01-31	03-FEB-23	11671	03-FEB-23	48,825		48,825		48,825	EST	
							01-32	17-FEB-23	11930	17-FEB-23	1,07,737		1,07,737		1,07,737	EST	
						Total:					8,46,186		8,46,186		8,46,186		
			101	03	00	Salaries	01-5	01-FEB-23	11385	01-FEB-23	3,25,000		3,25,000		3,25,000	EST	
						Total:					3,25,000		3,25,000		3,25,000		
			102	01	00	Other Charges	01-19	01-FEB-23	11635	01-FEB-23	1,00,000		1,00,000		1,00,000	EST	
							01-20	01-FEB-23	10105	01-FEB-23	1,50,000		1,50,000		1,50,000	EST	
							01-26	01-FEB-23	11066	01-FEB-23	25,000		25,000		25,000	EST	
							01-4	01-FEB-23	11373	01-FEB-23	50,000		50,000		50,000	EST	
						Total:					3,25,000		3,25,000		3,25,000		
			103	05	00	Salaries	01-10	01-FEB-23	11382	01-FEB-23	4,32,520		4,32,520	35,650	3,96,870	EST	
							01-11	01-FEB-23	11383	01-FEB-23	4,67,258		4,67,258	56,270	4,10,988	EST	
							01-12	01-FEB-23	11384	01-FEB-23	6,21,494		6,21,494	50,186	5,71,308	EST	

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Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	103	05	00	01	Salaries	01-13	01-FEB-23	11386	01-FEB-23	1,50,474		1,50,474		1,50,474	EST
							01-3	01-FEB-23	11367	01-FEB-23	7,406		7,406		7,406	EST
							01-8	01-FEB-23	11380	01-FEB-23	1,01,048		1,01,048	9,310	91,738	EST
							01-9	01-FEB-23	11381	01-FEB-23	1,03,880		1,03,880	120	1,03,760	EST
							Total:				18,84,080		18,84,080	1,51,536	17,32,544	
					11	Domestic Travel Ex	01-28	01-FEB-23	11022	01-FEB-23	50,404		50,404		50,404	EST
							Total:				50,404		50,404		50,404	
	105		07	00	50	Other Charges	01-24	01-FEB-23	10955	01-FEB-23	5,569		5,569		5,569	EST
							01-29	01-FEB-23	11023	01-FEB-23	8,452		8,452		8,452	EST
							Total:				14,021		14,021		14,021	
	106		04	00	50	Other Charges	01-21	01-FEB-23	11010	01-FEB-23	18,292		18,292		18,292	EST
							Total:				18,292		18,292		18,292	
	800		08	00	21	Supplies and Mate	01-23	01-FEB-23	10956	01-FEB-23	27,120		27,120		27,120	EST
							Total:				27,120		27,120		27,120	
					02	Minor Works	01-27	01-FEB-23	11067	01-FEB-23	5,090		5,090		5,090	EST
							Total:				5,090		5,090		5,090	
Total for the Major Head :							2012				46,69,981		46,69,981	2,58,245	44,11,736	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission

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Month of Account : FEBRUARY

Suspense Group : **2** Secretariat Administrative Services

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	01-FEB-23	11275	01-FEB-23	1,68,776		1,68,776		1,68,776	EST
							01-10	01-FEB-23	11280	01-FEB-23	2,10,886		2,10,886	14,150	1,96,736	EST
							01-11	01-FEB-23	11281	01-FEB-23	4,71,834		4,71,834	41,135	4,30,699	EST
							01-12	23-FEB-23	12017	23-FEB-23	3,048		3,048		3,048	EST
							01-2	01-FEB-23	11272	01-FEB-23	47,742		47,742		47,742	EST
							01-3	01-FEB-23	11276	01-FEB-23	1,69,004		1,69,004		1,69,004	EST
							01-4	01-FEB-23	11274	01-FEB-23	1,54,150		1,54,150		1,54,150	EST
							01-6	01-FEB-23	11271	01-FEB-23	6,09,750		6,09,750	49,603	5,60,147	EST
							01-7	01-FEB-23	11277	01-FEB-23	4,94,392		4,94,392	25,480	4,68,912	EST
							01-8	01-FEB-23	11279	01-FEB-23	5,92,648		5,92,648	49,086	5,43,562	EST
							01-9	01-FEB-23	11278	01-FEB-23	99,072		99,072	8,786	90,286	EST
							Total:				30,21,302		30,21,302	1,88,240	28,33,062	
11						Domestic Travel Ex	01-20	23-FEB-23	11992	23-FEB-23	33,566		33,566		33,566	EST
							01-5	01-FEB-23	11273	01-FEB-23	25,000		25,000		25,000	EST
							Total:				58,566		58,566		58,566	
13						Office Expenses	01-13	23-FEB-23	11842	23-FEB-23	18,909		18,909		18,909	EST
							01-14	23-FEB-23	11841	23-FEB-23	25,500		25,500		25,500	EST
							01-15	23-FEB-23	11848	23-FEB-23	24,750		24,750		24,750	EST
							01-16	23-FEB-23	11838	23-FEB-23	36,090		36,090		36,090	EST
							01-17	23-FEB-23	11837	23-FEB-23	8,159		8,159		8,159	EST
							01-18	23-FEB-23	11836	23-FEB-23	18,923		18,923		18,923	EST

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Suspense Group :

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-19	23-FEB-23	11835	23-FEB-23	18,093		18,093		18,093	EST
							01-21	23-FEB-23	11834	23-FEB-23	19,450		19,450		19,450	EST
							01-22	23-FEB-23	11823	23-FEB-23	18,510		18,510		18,510	EST
							01-23	23-FEB-23	11828	23-FEB-23	18,815		18,815		18,815	EST
							01-24	23-FEB-23	11827	23-FEB-23	19,335		19,335		19,335	EST
							01-25	23-FEB-23	11826	23-FEB-23	16,795		16,795		16,795	EST
							01-26	23-FEB-23	11831	23-FEB-23	14,351		14,351		14,351	EST
							01-27	23-FEB-23	11830	23-FEB-23	17,905		17,905		17,905	EST
							01-28	23-FEB-23	11843	23-FEB-23	14,802		14,802		14,802	EST
							01-29	23-FEB-23	11825	23-FEB-23	19,875		19,875		19,875	EST
							01-30	23-FEB-23	11824	23-FEB-23	17,200		17,200		17,200	EST
							01-31	23-FEB-23	11815	23-FEB-23	55,800		55,800		55,800	EST
							01-32	23-FEB-23	11814	23-FEB-23	55,800		55,800		55,800	EST
							01-33	23-FEB-23	11816	23-FEB-23	19,396		19,396		19,396	EST
							01-34	23-FEB-23	11817	23-FEB-23	19,910		19,910		19,910	EST
							01-35	23-FEB-23	11818	23-FEB-23	19,850		19,850		19,850	EST
							01-36	23-FEB-23	11819	23-FEB-23	19,854		19,854		19,854	EST
							01-37	23-FEB-23	11821	23-FEB-23	8,889		8,889		8,889	EST
							01-38	23-FEB-23	11829	23-FEB-23	19,290		19,290		19,290	EST
							01-39	23-FEB-23	11847	23-FEB-23	24,200		24,200		24,200	EST
							01-40	23-FEB-23	11845	23-FEB-23	8,495		8,495		8,495	EST

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Suspense Group :

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2051	00	102	01	00	13	Office Expenses	01-41	23-FEB-23	11846	23-FEB-23	11,000		11,000		11,000	EST	
							01-42	23-FEB-23	11844	23-FEB-23	23,100		23,100		23,100	EST	
							01-43	23-FEB-23	11849	23-FEB-23	11,000		11,000		11,000	EST	
							01-44	23-FEB-23	11840	23-FEB-23	24,750		24,750		24,750	EST	
							01-45	23-FEB-23	11839	23-FEB-23	4,78,150		4,78,150		4,78,150	EST	
							01-46	23-FEB-23	11832	23-FEB-23	19,688		19,688		19,688	EST	
							01-47	23-FEB-23	11833	23-FEB-23	19,760		19,760		19,760	EST	
							01-48	23-FEB-23	11822	23-FEB-23	12,513		12,513		12,513	EST	
							01-49	23-FEB-23	11820	23-FEB-23	17,511		17,511		17,511	EST	
Total:											11,96,418		11,96,418		11,96,418		
Total for the Major Head :											2051		42,76,286		42,76,286	1,88,240	40,88,046

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Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-36	10-FEB-23	12920	10-FEB-23	65,44,894		65,44,894	6,57,070	58,87,824	EST
							15-37	10-FEB-23	12919	10-FEB-23	20,876		20,876	1,848	19,028	EST
							15-38	10-FEB-23	12918	10-FEB-23	20,876		20,876	1,848	19,028	EST
							15-39	10-FEB-23	12917	10-FEB-23	86,42,324		86,42,324	7,37,307	79,05,017	EST
							15-40	10-FEB-23	12916	10-FEB-23	21,80,352		21,80,352	1,92,630	19,87,722	EST
							15-41	10-FEB-23	12915	10-FEB-23	25,320		25,320	30	25,290	EST
							15-42	10-FEB-23	12914	10-FEB-23	35,968		35,968	3,076	32,892	EST
							15-43	10-FEB-23	12913	10-FEB-23	61,62,828		61,62,828	6,12,150	55,50,678	EST
							15-44	10-FEB-23	12912	10-FEB-23	3,93,460		3,93,460	52,240	3,41,220	EST
							15-45	10-FEB-23	12911	10-FEB-23	3,51,115		3,51,115	37,901	3,13,214	EST
							15-46	10-FEB-23	12910	10-FEB-23	6,78,692		6,78,692	48,600	6,30,092	EST
							15-47	10-FEB-23	12909	10-FEB-23	2,35,982		2,35,982	15,000	2,20,982	EST
							15-48	10-FEB-23	12908	10-FEB-23	2,64,754		2,64,754	40,000	2,24,754	EST
							15-49	10-FEB-23	12921	10-FEB-23	7,94,332		7,94,332		7,94,332	EST
							Total:				2,63,51,773		2,63,51,773	23,99,700	2,39,52,073	
	104		09	00	01	Salaries	15-60	10-FEB-23	12906	10-FEB-23	2,15,475		2,15,475		2,15,475	EST
							15-61	10-FEB-23	13072	10-FEB-23	18,43,653		18,43,653		18,43,653	EST
							15-62	10-FEB-23	13071	10-FEB-23	5,685		5,685	30	5,655	EST
							15-63	10-FEB-23	13070	10-FEB-23	26,250		26,250	2,276	23,974	EST
							15-64	10-FEB-23	13069	10-FEB-23	28,425		28,425	2,495	25,930	EST
							15-65	10-FEB-23	13068	10-FEB-23	25,898		25,898	3,030	22,868	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-66	10-FEB-23	13067	10-FEB-23	24,470		24,470	2,206	22,264	EST
							15-67	10-FEB-23	13066	10-FEB-23	90,996		90,996	10,120	80,876	EST
							15-68	10-FEB-23	13065	10-FEB-23	2,38,48,777	2,000	2,38,46,777	20,68,051	2,17,78,726	EST
							15-69	10-FEB-23	13064	10-FEB-23	3,40,435		3,40,435	31,201	3,09,234	EST
							15-70	10-FEB-23	13063	10-FEB-23	4,38,484		4,38,484	42,360	3,96,124	EST
							15-71	10-FEB-23	13062	10-FEB-23	5,62,454	5,000	5,57,454	85,480	4,71,974	EST
							15-72	10-FEB-23	13061	10-FEB-23	91,62,475		91,62,475	9,15,810	82,46,665	EST
							15-73	10-FEB-23	13060	10-FEB-23	1,79,19,899	6,056	1,79,13,843	18,13,050	1,61,00,793	EST
							Total:				5,45,33,376		13,05,60,320	49,76,109	4,95,44,211	
			29	00	01	Salaries	15-74	10-FEB-23	12537	10-FEB-23	17,95,201		17,95,201		17,95,201	EST
							15-75	10-FEB-23	12538	10-FEB-23	1,01,965		1,01,965	4,054	97,911	EST
							15-76	10-FEB-23	12539	10-FEB-23	82,260		82,260	4,719	77,541	EST
							15-77	10-FEB-23	12541	10-FEB-23	2,63,77,693		2,63,77,693	22,82,968	2,40,94,725	EST
							15-78	10-FEB-23	12542	10-FEB-23	27,368		27,368	3,030	24,338	EST
							15-79	10-FEB-23	12543	10-FEB-23	75,33,387		75,33,387	5,76,110	69,57,277	EST
							15-80	10-FEB-23	12544	10-FEB-23	72,87,658		72,87,658	6,33,988	66,53,670	EST
							15-81	10-FEB-23	12545	10-FEB-23	2,19,366		2,19,366	20,000	1,99,366	EST
							15-82	10-FEB-23	12546	10-FEB-23	2,98,760		2,98,760	25,240	2,73,520	EST
							15-83	10-FEB-23	12547	10-FEB-23	1,51,256		1,51,256	40,090	1,11,166	EST
							15-84	10-FEB-23	12548	10-FEB-23	51,75,456		51,75,456	4,85,760	46,89,696	EST
							15-85	10-FEB-23	12549	10-FEB-23	4,854		4,854	440	4,414	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	29	00	01	Salaries										
			30	00	01	Salaries										
Total:											4,90,55,224		4,90,55,224	40,76,399	4,49,78,825	
							15-50	10-FEB-23	12512	10-FEB-23	3,66,857		3,66,857	31,654	3,35,203	EST
							15-51	10-FEB-23	12513	10-FEB-23	4,39,408	20,500	4,18,908	45,480	3,73,428	EST
							15-52	10-FEB-23	12514	10-FEB-23	42,01,708		42,01,708	2,47,720	39,53,988	EST
							15-53	10-FEB-23	12515	10-FEB-23	53,89,193	19,236	53,69,957	3,91,470	49,78,487	EST
							15-54	10-FEB-23	12516	10-FEB-23	58,21,266		58,21,266	5,04,823	53,16,443	EST
							15-55	10-FEB-23	12517	10-FEB-23	7,58,012		7,58,012	44,390	7,13,622	EST
							15-56	10-FEB-23	12518	10-FEB-23	2,78,40,468		2,78,40,468	24,01,921	2,54,38,547	EST
							15-57	10-FEB-23	12519	10-FEB-23	50,860		50,860	4,382	46,478	EST
							15-58	10-FEB-23	12520	10-FEB-23	49,500		49,500	4,254	45,246	EST
							15-59	10-FEB-23	12521	10-FEB-23	23,356		23,356	1,963	21,393	EST
Total:											4,49,40,628		34,79,00,892	36,78,057	4,12,22,835	
			31	00	01	Salaries	15-86	10-FEB-23	12576	10-FEB-23	12,39,376	26,800	12,12,576	88,140	11,24,436	EST
							15-87	10-FEB-23	12577	10-FEB-23	1,01,048		1,01,048	9,310	91,738	EST
							15-88	10-FEB-23	12578	10-FEB-23	57,116		57,116	3,030	54,086	EST
							15-89	10-FEB-23	12579	10-FEB-23	9,47,836		9,47,836	84,803	8,63,033	EST
							15-90	10-FEB-23	12580	10-FEB-23	4,11,968		4,11,968	39,270	3,72,698	EST
							15-91	10-FEB-23	12581	10-FEB-23	20,25,870		20,25,870	1,73,614	18,52,256	EST
							15-92	10-FEB-23	12582	10-FEB-23	28,94,124		28,94,124	2,49,313	26,44,811	EST
							15-93	10-FEB-23	12583	10-FEB-23	55,29,409		55,29,409	4,14,910	51,14,499	EST
							15-94	10-FEB-23	12584	10-FEB-23	43,82,067		43,82,067	3,08,980	40,73,087	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-95	10-FEB-23	12585	10-FEB-23	2,47,32,970		2,47,32,970	21,32,600	2,26,00,370	EST
							15-96	10-FEB-23	12586	10-FEB-23	17,09,864		17,09,864		17,09,864	EST
						Total:					4,40,31,648		24,80,04,848	35,03,970	4,05,00,878	
			34	00	01	Salaries	15-25	10-FEB-23	12461	10-FEB-23	23,63,844		23,63,844	2,04,063	21,59,781	EST
							15-26	10-FEB-23	12460	10-FEB-23	2,84,816		2,84,816	23,150	2,61,666	EST
							15-27	10-FEB-23	12459	10-FEB-23	32,73,144		32,73,144	2,82,763	29,90,381	EST
							15-28	10-FEB-23	12458	10-FEB-23	44,49,344		44,49,344	3,83,246	40,66,098	EST
							15-29	10-FEB-23	12457	10-FEB-23	43,18,132		43,18,132	3,72,238	39,45,894	EST
							15-30	10-FEB-23	12456	10-FEB-23	68,268		68,268	2,030	66,238	EST
							15-31	10-FEB-23	12455	10-FEB-23	16,22,010		16,22,010	1,36,070	14,85,940	EST
							15-32	10-FEB-23	12454	10-FEB-23	15,06,940		15,06,940	1,39,250	13,67,690	EST
							15-33	10-FEB-23	12453	10-FEB-23	12,62,000		12,62,000		12,62,000	EST
							15-34	10-FEB-23	12452	10-FEB-23	43,448		43,448	60	43,388	EST
							15-35	10-FEB-23	12451	10-FEB-23	57,55,256		57,55,256	4,96,994	52,58,262	EST
						Total:					2,49,47,202		2,49,47,202	20,39,864	2,29,07,338	
	109		23	00	01	Salaries	15-1	10-FEB-23	13310	10-FEB-23	2,21,200		2,21,200	18,578	2,02,622	EST
							15-10	10-FEB-23	12795	10-FEB-23	50,720		50,720	3,964	46,756	EST
							15-11	10-FEB-23	12793	10-FEB-23	2,61,44,778		2,61,44,778	22,65,974	2,38,78,804	EST
							15-12	10-FEB-23	12794	10-FEB-23	1,89,21,541		1,89,21,541	16,11,171	1,73,10,370	EST
							15-13	10-FEB-23	12792	10-FEB-23	1,18,196		1,18,196	20,120	98,076	EST
							15-14	10-FEB-23	12791	10-FEB-23	2,24,688		2,24,688	40,240	1,84,448	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-15	10-FEB-23	12790	10-FEB-23	10,98,864	20,000	10,78,864	89,382	9,89,482	EST
							15-16	10-FEB-23	12789	10-FEB-23	1,33,526		1,33,526	12,241	1,21,285	EST
							15-17	10-FEB-23	12788	10-FEB-23	2,18,05,214		2,18,05,214	17,15,245	2,00,89,969	EST
							15-18	10-FEB-23	12787	10-FEB-23	33,232		33,232	2,808	30,424	EST
							15-19	10-FEB-23	12786	10-FEB-23	91,67,286		91,67,286	7,91,152	83,76,134	EST
							15-2	10-FEB-23	13309	10-FEB-23	10,55,775		10,55,775	87,885	9,67,890	EST
							15-20	10-FEB-23	12785	10-FEB-23	69,508		69,508	8,060	61,448	EST
							15-21	10-FEB-23	12784	10-FEB-23	1,35,51,086		1,35,51,086	11,34,440	1,24,16,646	EST
							15-24	10-FEB-23	12802	10-FEB-23	45,692		45,692	3,896	41,796	EST
							15-3	10-FEB-23	13308	10-FEB-23	2,05,737		2,05,737	17,066	1,88,671	EST
							15-4	10-FEB-23	13307	10-FEB-23	4,01,730		4,01,730	33,152	3,68,578	EST
							15-5	10-FEB-23	13306	10-FEB-23	6,76,921		6,76,921	55,664	6,21,257	EST
							15-6	10-FEB-23	12799	10-FEB-23	49,305		49,305	4,186	45,119	EST
							15-7	10-FEB-23	12798	10-FEB-23	37,851		37,851	3,183	34,668	EST
							15-8	10-FEB-23	12797	10-FEB-23	39,45,802		39,45,802		39,45,802	EST
							15-9	10-FEB-23	12796	10-FEB-23	65,644		65,644	5,898	59,746	EST
							Total:				9,80,24,296		20,800,4,296	79,24,305	9,00,79,991	
				02	50	Other Charges	15-22	10-FEB-23	12800	10-FEB-23	1,77,84,000		1,77,84,000		1,77,84,000	EST
							15-23	10-FEB-23	12801	10-FEB-23	37,02,368		37,02,368		37,02,368	EST
							Total:				2,14,86,368		2,14,86,368		2,14,86,368	
	116	20	00	01	Salaries		15-10	10-FEB-23	13030	10-FEB-23	89,464		89,464	5,045	84,419	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	116	20	00	01	Salaries	15-10	10-FEB-23	13029	10-FEB-23	78,668		78,668	10,060	68,608	EST	
							15-10	10-FEB-23	13028	10-FEB-23	8,63,100		8,63,100	75,597	7,87,503	EST	
							15-10	10-FEB-23	13027	10-FEB-23	441		441		441	EST	
							15-10	10-FEB-23	13026	10-FEB-23	1,79,656		1,79,656	16,368	1,63,288	EST	
							15-10	10-FEB-23	13025	10-FEB-23	6,04,976		6,04,976	28,720	5,76,256	EST	
							15-97	10-FEB-23	13033	10-FEB-23	87,136		87,136	7,560	79,576	EST	
							15-98	10-FEB-23	13032	10-FEB-23	4,000		4,000		4,000	EST	
							15-99	10-FEB-23	13031	10-FEB-23	1,34,960		1,34,960	11,085	1,23,875	EST	
Total:											20,42,401		20,42,401	1,54,435	18,87,966		
52						Machinery and Equ	15-10	21-FEB-23	10390	21-FEB-23	4,65,746		4,65,746		4,65,746	EST	
Total:											4,65,746		4,65,746		4,65,746		
Total for the Major Head :											2055		36,58,78,662	99,592	*****	2,87,52,839	

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 1 Imphal East Treasury

2055

2055

33,70,26,231

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 3 Imphal Sub-Treasury

2055	00	001	01	00	01	Salaries	03-19	14-FEB-23	9028	14-FEB-23	68,024		68,024	5,616	62,408	EST
							03-19	16-FEB-23	8384	16-FEB-23	20,975		20,975		20,975	EST
							03-67	10-FEB-23	8824	10-FEB-23	18,000		18,000		18,000	EST
							03-69	10-FEB-23	8823	10-FEB-23	50,384		50,384	4,015	46,369	EST
							03-70	10-FEB-23	8822	10-FEB-23	1,93,212		1,93,212	16,418	1,76,794	EST
							03-71	10-FEB-23	8821	10-FEB-23	5,06,276		5,06,276	66,210	4,40,066	EST
							03-72	10-FEB-23	8820	10-FEB-23	5,29,756		5,29,756	48,124	4,81,632	EST
							03-73	10-FEB-23	8819	10-FEB-23	2,45,924		2,45,924	12,180	2,33,744	EST
							03-74	10-FEB-23	8818	10-FEB-23	2,64,754		2,64,754	13,910	2,50,844	EST
							03-75	10-FEB-23	8817	10-FEB-23	5,83,624		5,83,624	45,000	5,38,624	EST
							03-76	10-FEB-23	8816	10-FEB-23	1,45,488		1,45,488	13,356	1,32,132	EST
							03-77	10-FEB-23	8815	10-FEB-23	1,01,112		1,01,112	7,120	93,992	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-79	10-FEB-23	8814	10-FEB-23	11,72,968		11,72,968	1,09,811	10,63,157	EST
							03-80	10-FEB-23	8813	10-FEB-23	22,63,186		22,63,186	1,85,000	20,78,186	EST
						Total:					61,63,683		61,63,683	5,26,760	56,36,923	
					05	Rewards	03-19	16-FEB-23	9249	16-FEB-23	70,000		70,000		70,000	EST
						Total:					70,000		70,000		70,000	
					11	Domestic Travel Ex	03-19	20-FEB-23	8464	20-FEB-23	2,33,824		2,33,824		2,33,824	EST
						Total:					2,33,824		2,33,824		2,33,824	
					24	P.O.L.	03-1	01-FEB-23	4449	01-FEB-23	12,10,000		12,10,000		12,10,000	EST
							03-2	01-FEB-23	4880	01-FEB-23	16,37,224		16,37,224		16,37,224	EST
							03-3	02-FEB-23	9031	02-FEB-23	4,66,23,230		4,66,23,230		4,66,23,230	EST
							03-4	02-FEB-23	9032	02-FEB-23	51,000		51,000		51,000	EST
							03-5	02-FEB-23	9030	02-FEB-23	10,69,608		10,69,608		10,69,608	EST
							03-6	02-FEB-23	9029	02-FEB-23	8,37,847		8,37,847		8,37,847	EST
						Total:					5,14,28,909		5,14,28,909		5,14,28,909	
					08	50 Other Charges	03-19	13-FEB-23	4881	13-FEB-23	1,94,200		1,94,200		1,94,200	EST
						Total:					1,94,200		1,94,200		1,94,200	
					15	00 13 Office Expenses	03-20	21-FEB-23	8249	21-FEB-23	23,00,000		23,00,000		23,00,000	EST
						Total:					23,00,000		23,00,000		23,00,000	
					25	Clothing And Tenta	03-7	07-FEB-23	9091	07-FEB-23	24,90,279		24,90,279		24,90,279	EST
						Total:					24,90,279		24,90,279		24,90,279	
	101	13	00	01	01	Salaries	03-11	10-FEB-23	8696	10-FEB-23	81,88,931		81,88,931	6,74,286	75,14,645	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-11	10-FEB-23	8697	10-FEB-23	22,624		22,624	1,905	20,719	EST
							03-11	10-FEB-23	8698	10-FEB-23	22,800		22,800	1,982	20,818	EST
							03-12	10-FEB-23	8699	10-FEB-23	36,100		36,100	3,198	32,902	EST
							03-12	10-FEB-23	8700	10-FEB-23	40,16,011		40,16,011	3,72,416	36,43,595	EST
							03-12	10-FEB-23	8702	10-FEB-23	2,47,040	10,000	2,37,040	20,240	2,16,800	EST
							03-12	10-FEB-23	8703	10-FEB-23	2,20,637		2,20,637	19,196	2,01,441	EST
							03-13	10-FEB-23	8704	10-FEB-23	49,34,684		49,34,684	3,93,796	45,40,888	EST
							03-13	10-FEB-23	8701	10-FEB-23	4,63,760		4,63,760		4,63,760	EST
							03-19	16-FEB-23	8534	16-FEB-23	34,420		34,420		34,420	EST
							03-19	16-FEB-23	8533	16-FEB-23	52,864		52,864		52,864	EST
									Total:		1,82,39,871		10,80,029,871	14,87,019	1,67,42,852	
			19	00	01	Salaries	03-13	10-FEB-23	8626	10-FEB-23	2,00,616		2,00,616	18,634	1,81,982	EST
							03-14	10-FEB-23	8630	10-FEB-23	8,53,124		8,53,124	76,293	7,76,831	EST
							03-18	13-FEB-23	8427	13-FEB-23	98,518		98,518		98,518	EST
							03-19	10-FEB-23	8627	10-FEB-23	4,39,532		4,39,532	34,300	4,05,232	EST
							03-20	10-FEB-23	8628	10-FEB-23	1,47,424		1,47,424	10,120	1,37,304	EST
							03-21	10-FEB-23	8629	10-FEB-23	3,77,920		3,77,920	36,180	3,41,740	EST
							03-32	10-FEB-23	8631	10-FEB-23	2,41,788		2,41,788	20,733	2,21,055	EST
							03-33	10-FEB-23	8632	10-FEB-23	14,79,520		14,79,520	1,27,595	13,51,925	EST
							03-35	10-FEB-23	8633	10-FEB-23	30,036		30,036	2,603	27,433	EST
							03-36	10-FEB-23	8635	10-FEB-23	1,28,903		1,28,903		1,28,903	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	04	00	01	Salaries	03-10	10-FEB-23	8791	10-FEB-23	5,67,379	18,000	5,49,379	41,229	5,08,150	EST
							03-11	10-FEB-23	8792	10-FEB-23	7,25,220		7,25,220	49,270	6,75,950	EST
							03-12	10-FEB-23	8793	10-FEB-23	19,97,000		19,97,000		19,97,000	EST
							03-41	10-FEB-23	8786	10-FEB-23	1,23,624		1,23,624	11,435	1,12,189	EST
							03-42	10-FEB-23	8787	10-FEB-23	15,679		15,679	1,353	14,326	EST
							03-43	10-FEB-23	8788	10-FEB-23	83,37,936		83,37,936	8,28,870	75,09,066	EST
							03-58	10-FEB-23	8785	10-FEB-23	2,63,67,028		2,63,67,028	29,43,070	2,34,23,958	EST
							03-62	10-FEB-23	8789	10-FEB-23	20,33,425		20,33,425	1,76,098	18,57,327	EST
							03-63	10-FEB-23	8790	10-FEB-23	1,41,08,142		1,41,08,142	12,21,040	1,28,87,102	EST
							03-68	10-FEB-23	9063	10-FEB-23	11,96,151		11,96,151		11,96,151	EST
							Total:				5,54,71,584		18,54,053,584	52,72,365	5,01,81,219	
			05	00	01	Salaries	03-16	10-FEB-23	9003	10-FEB-23	25,206		25,206	5,030	20,176	EST
							03-16	10-FEB-23	9004	10-FEB-23	28,371		28,371	2,438	25,933	EST
							03-16	10-FEB-23	8991	10-FEB-23	1,25,848		1,25,848	20,120	1,05,728	EST
							03-16	10-FEB-23	8992	10-FEB-23	1,96,240		1,96,240	19,184	1,77,056	EST
							03-16	10-FEB-23	8993	10-FEB-23	6,19,568	5,000	6,14,568	60,600	5,53,968	EST
							03-16	10-FEB-23	8994	10-FEB-23	9,06,696		9,06,696	1,02,600	8,04,096	EST
							03-16	10-FEB-23	8995	10-FEB-23	14,41,708		14,41,708	1,29,801	13,11,907	EST
							03-17	10-FEB-23	8996	10-FEB-23	11,93,640		11,93,640	99,757	10,93,883	EST
							03-17	10-FEB-23	8997	10-FEB-23	15,50,896		15,50,896	1,47,405	14,03,491	EST
							03-17	10-FEB-23	8998	10-FEB-23	1,82,75,200		1,82,75,200	22,84,390	1,59,90,810	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-17	10-FEB-23	8999	10-FEB-23	81,54,872		81,54,872	9,98,600	71,56,272	EST
							03-17	10-FEB-23	9000	10-FEB-23	1,91,60,969		1,91,60,969	16,63,952	1,74,97,017	EST
							03-17	10-FEB-23	9001	10-FEB-23	62,012		62,012	8,030	53,982	EST
							03-17	10-FEB-23	9002	10-FEB-23	18,48,286		18,48,286		18,48,286	EST
						Total:					5,35,89,512		5,00,84,512	55,41,907	4,80,42,605	
			06	00	01	Salaries	03-10	10-FEB-23	8914	10-FEB-23	18,726		18,726	5,030	13,696	EST
							03-10	10-FEB-23	8915	10-FEB-23	26,380		26,380	2,078	24,302	EST
							03-10	10-FEB-23	8916	10-FEB-23	25,42,664		25,42,664	3,10,740	22,31,924	EST
							03-10	10-FEB-23	8917	10-FEB-23	1,42,373		1,42,373	12,068	1,30,305	EST
							03-10	10-FEB-23	8918	10-FEB-23	10,33,928		10,33,928	93,711	9,40,217	EST
							03-10	10-FEB-23	8920	10-FEB-23	19,07,867		19,07,867		19,07,867	EST
							03-10	10-FEB-23	8922	10-FEB-23	9,72,518	39,000	9,33,518	1,10,840	8,22,678	EST
							03-11	10-FEB-23	8923	10-FEB-23	91,53,824		91,53,824	13,21,580	78,32,244	EST
							03-11	10-FEB-23	8924	10-FEB-23	2,36,10,691		2,36,10,691	20,37,238	2,15,73,453	EST
							03-11	10-FEB-23	9027	10-FEB-23	5,57,291		5,57,291	51,818	5,05,473	EST
							03-11	10-FEB-23	8925	10-FEB-23	42,116		42,116		42,116	EST
							03-11	10-FEB-23	8919	10-FEB-23	1,65,56,388		1,65,56,388	20,80,940	1,44,75,448	EST
							03-19	16-FEB-23	8393	16-FEB-23	1,05,075		1,05,075		1,05,075	EST
							03-19	16-FEB-23	8397	16-FEB-23	49,964		49,964		49,964	EST
						Total:					5,67,19,805		35,60,805	60,26,043	5,06,54,762	
			32	00	01	Salaries	03-18	13-FEB-23	9193	13-FEB-23	14,375		14,375	30	14,345	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	01	Salaries	03-18	13-FEB-23	9192	13-FEB-23	2,19,56,863		2,19,56,863	18,96,306	2,00,60,557	EST
							03-18	13-FEB-23	9183	13-FEB-23	2,21,816	7,000	2,14,816	15,180	1,99,636	EST
							03-18	13-FEB-23	9187	13-FEB-23	7,66,964		7,66,964	55,540	7,11,424	EST
							03-18	13-FEB-23	9188	13-FEB-23	6,76,928		6,76,928	60,614	6,16,314	EST
							03-18	13-FEB-23	9189	13-FEB-23	42,55,216		42,55,216	3,54,980	39,00,236	EST
							03-18	13-FEB-23	9190	13-FEB-23	27,00,428		27,00,428	2,32,128	24,68,300	EST
							03-18	13-FEB-23	9191	13-FEB-23	42,42,935		42,42,935	3,45,780	38,97,155	EST
							03-18	13-FEB-23	9194	13-FEB-23	14,77,867		14,77,867		14,77,867	EST
						Total:					3,63,13,392		3,63,13,392	29,60,558	3,33,45,834	
			33	00	01	Salaries	03-11	10-FEB-23	8794	10-FEB-23	5,43,507	10,000	5,33,507	52,065	4,81,442	EST
							03-11	10-FEB-23	9052	10-FEB-23	13,37,860		13,37,860		13,37,860	EST
							03-12	10-FEB-23	8796	10-FEB-23	9,84,584		9,84,584	73,831	9,10,753	EST
						Total:					28,65,951		10,00,53,424	1,25,896	27,30,055	
			109	45	00	Salaries	03-9	10-FEB-23	8779	10-FEB-23	2,63,424	10,000	2,53,424	40,240	2,13,184	EST
						Total:					2,63,424		10,00,53,424	40,240	2,13,184	
			22	00	01	Salaries	03-10	10-FEB-23	8895	10-FEB-23	1,42,63,592	25,845	1,42,37,747	12,84,586	1,29,53,161	EST
							03-10	10-FEB-23	8894	10-FEB-23	21,176		21,176	1,811	19,365	EST
							03-10	10-FEB-23	8887	10-FEB-23	11,28,697		11,28,697	95,506	10,33,191	EST
							03-12	10-FEB-23	8892	10-FEB-23	41,63,795		41,63,795		41,63,795	EST
							03-12	10-FEB-23	8891	10-FEB-23	20,19,599		20,19,599		20,19,599	EST
							03-12	10-FEB-23	8900	10-FEB-23	34,000		34,000		34,000	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-13	10-FEB-23	8679	10-FEB-23	4,20,262		4,20,262	38,557	3,81,705	EST
							03-13	10-FEB-23	8670	10-FEB-23	1,18,80,564	16,755	1,18,63,809	10,30,175	1,08,33,634	EST
							03-13	10-FEB-23	8669	10-FEB-23	90,49,040	30,772	90,18,268	7,63,725	82,54,543	EST
							03-13	10-FEB-23	8656	10-FEB-23	1,32,418		1,32,418		1,32,418	EST
							03-13	10-FEB-23	8668	10-FEB-23	1,74,02,588	12,985	1,73,89,603	14,79,751	1,59,09,852	EST
							03-13	10-FEB-23	8658	10-FEB-23	87,794		87,794	7,976	79,818	EST
							03-13	10-FEB-23	8657	10-FEB-23	5,81,536		5,81,536	51,569	5,29,967	EST
							03-13	10-FEB-23	8671	10-FEB-23	1,29,00,740	28,576	1,28,72,164	11,18,233	1,17,53,931	EST
							03-14	10-FEB-23	8655	10-FEB-23	1,54,384		1,54,384	13,803	1,40,581	EST
							03-14	10-FEB-23	8667	10-FEB-23	42,036		42,036	3,015	39,021	EST
							03-14	10-FEB-23	8663	10-FEB-23	98,83,272	9,648	98,73,624	8,35,715	90,37,909	EST
							03-14	10-FEB-23	8666	10-FEB-23	55,963		55,963	5,071	50,892	EST
							03-14	10-FEB-23	8649	10-FEB-23	1,58,62,584	2,000	1,58,60,584	13,61,811	1,44,98,773	EST
							03-14	10-FEB-23	8665	10-FEB-23	27,17,572	3,639	27,13,933	1,62,850	25,51,083	EST
							03-14	10-FEB-23	8648	10-FEB-23	3,93,667		3,93,667	39,534	3,54,133	EST
							03-14	10-FEB-23	8646	10-FEB-23	2,68,672		2,68,672	34,292	2,34,380	EST
							03-14	10-FEB-23	8651	10-FEB-23	9,968		9,968		9,968	EST
							03-14	10-FEB-23	8645	10-FEB-23	1,01,876		1,01,876	12,560	89,316	EST
							03-15	10-FEB-23	8644	10-FEB-23	77,66,520		77,66,520	6,74,920	70,91,600	EST
							03-15	10-FEB-23	8650	10-FEB-23	72,43,188	15,865	72,27,323	6,27,082	66,00,241	EST
							03-15	10-FEB-23	8654	10-FEB-23	8,862		8,862		8,862	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-15	10-FEB-23	8647	10-FEB-23	46,153		46,153	4,352	41,801	EST
							03-17	10-FEB-23	8889	10-FEB-23	2,27,367		2,27,367		2,27,367	EST
							03-78	10-FEB-23	8885	10-FEB-23	24,342		24,342	2,043	22,299	EST
							03-81	10-FEB-23	8884	10-FEB-23	33,32,636	12,700	33,19,936	3,30,913	29,89,023	EST
							03-83	10-FEB-23	8886	10-FEB-23	4,82,600		4,82,600		4,82,600	EST
							03-84	10-FEB-23	8664	10-FEB-23	1,33,281		1,33,281		1,33,281	EST
							03-85	10-FEB-23	9010	10-FEB-23	15,71,520	63,345	15,08,175	1,56,256	13,51,919	EST
							03-86	10-FEB-23	8653	10-FEB-23	1,87,105		1,87,105	28,580	1,58,525	EST
							03-87	10-FEB-23	9023	10-FEB-23	1,22,672	55,000	67,672	15,120	52,552	EST
							03-88	10-FEB-23	8652	10-FEB-23	24,160		24,160		24,160	EST
							03-89	10-FEB-23	9022	10-FEB-23	3,759		3,759		3,759	EST
							03-90	10-FEB-23	8890	10-FEB-23	77,686		77,686		77,686	EST
							03-91	10-FEB-23	8893	10-FEB-23	1,64,643		1,64,643		1,64,643	EST
							03-92	10-FEB-23	8901	10-FEB-23	1,30,94,904	20,574	1,30,74,330	8,86,510	1,21,87,820	EST
							03-93	10-FEB-23	9025	10-FEB-23	3,49,599	1,65,000	1,84,599	45,360	1,39,239	EST
							03-94	10-FEB-23	8899	10-FEB-23	1,52,85,084	2,935	1,52,82,149	12,71,958	1,40,10,191	EST
							03-95	10-FEB-23	8898	10-FEB-23	48,062		48,062		48,062	EST
							03-96	10-FEB-23	8897	10-FEB-23	57,268		57,268	5,026	52,242	EST
							03-97	10-FEB-23	9024	10-FEB-23	2,36,507	1,10,000	1,26,507	30,240	96,267	EST
							03-98	10-FEB-23	8896	10-FEB-23	2,72,760		2,72,760	23,775	2,48,985	EST
							03-99	10-FEB-23	8888	10-FEB-23	5,90,276		5,90,276	50,349	5,39,927	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries					Total:		15,49,26,749	5,75,639*****	1,24,93,024	14,18,58,086
				02	50	Other Charges	03-15	10-FEB-23	8907	10-FEB-23	1,096		1,096		1,096	EST
							03-16	10-FEB-23	8904	10-FEB-23	44,44,144		44,44,144		44,44,144	EST
							03-17	10-FEB-23	8906	10-FEB-23	36,75,988		36,75,988		36,75,988	EST
							03-18	10-FEB-23	8905	10-FEB-23	44,02,794		44,02,794		44,02,794	EST
							03-25	10-FEB-23	8903	10-FEB-23	43,53,156		43,53,156		43,53,156	EST
							03-31	10-FEB-23	8902	10-FEB-23	43,45,793		43,45,793		43,45,793	EST
							Total:				2,12,22,971		2,12,22,971		2,12,22,971	
			44	00	01	Salaries	03-53	10-FEB-23	8643	10-FEB-23	2,28,072		2,28,072	21,066	2,07,006	EST
							Total:				2,28,072		2,28,072	21,066	2,07,006	
		114	14	00	01	Salaries	03-34	10-FEB-23	8614	10-FEB-23	10,81,216		10,81,216	73,480	10,07,736	EST
							03-38	10-FEB-23	8617	10-FEB-23	7,97,680		7,97,680	66,390	7,31,290	EST
							03-39	10-FEB-23	8618	10-FEB-23	48,56,400		48,56,400	4,22,292	44,34,108	EST
							03-40	10-FEB-23	8612	10-FEB-23	1,24,032		1,24,032	11,474	1,12,558	EST
							03-44	10-FEB-23	8615	10-FEB-23	39,860		39,860	3,358	36,502	EST
							Total:				68,99,188		68,99,188	5,76,994	63,22,194	
				01	13	Office Expenses	03-20	23-FEB-23	8926	23-FEB-23	20,59,976		20,59,976		20,59,976	EST
							Total:				20,59,976		20,59,976		20,59,976	
			18	00	01	Salaries	03-15	10-FEB-23	9016	10-FEB-23	1,01,720		1,01,720	9,592	92,128	EST
							03-15	10-FEB-23	9015	10-FEB-23	1,16,936		1,16,936	11,474	1,05,462	EST
							03-15	10-FEB-23	9014	10-FEB-23	10,63,347		10,63,347	87,781	9,75,566	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	18	00	01	Salaries	03-15	10-FEB-23	9013	10-FEB-23	8,46,416		8,46,416	82,330	7,64,086	EST	
							03-16	10-FEB-23	9012	10-FEB-23	6,36,644		6,36,644	55,323	5,81,321	EST	
							03-16	10-FEB-23	9011	10-FEB-23	5,41,460		5,41,460	51,420	4,90,040	EST	
						Total:					33,06,523		33,06,523	2,97,920	30,08,603		
			36	00	01	Salaries	03-17	10-FEB-23	8776	10-FEB-23	15,06,961		15,06,961		15,06,961	EST	
							03-17	10-FEB-23	8775	10-FEB-23	2,59,876		2,59,876		2,59,876	EST	
							03-22	10-FEB-23	8730	10-FEB-23	17,86,656	13,455	17,73,201	1,18,680	16,54,521	EST	
							03-23	10-FEB-23	8729	10-FEB-23	25,648		25,648	2,020	23,628	EST	
							03-24	10-FEB-23	8720	10-FEB-23	36,26,812		36,26,812	2,55,100	33,71,712	EST	
							03-55	10-FEB-23	8721	10-FEB-23	13,09,067		13,09,067	1,13,402	11,95,665	EST	
							03-56	10-FEB-23	8722	10-FEB-23	77,396		77,396	13,060	64,336	EST	
							03-57	10-FEB-23	8723	10-FEB-23	64,476		64,476	3,030	61,446	EST	
							03-59	10-FEB-23	8724	10-FEB-23	1,24,94,728		1,24,94,728	10,30,221	1,14,64,507	EST	
							03-60	10-FEB-23	8725	10-FEB-23	78,156		78,156	5,030	73,126	EST	
							03-61	10-FEB-23	8726	10-FEB-23	2,07,132		2,07,132	8,590	1,98,542	EST	
							03-64	10-FEB-23	8727	10-FEB-23	58,91,772		58,91,772	3,07,850	55,83,922	EST	
							03-65	10-FEB-23	8728	10-FEB-23	87,69,813		87,69,813	3,96,920	83,72,893	EST	
						Total:					3,60,98,493		13,60,98,493	22,53,903	3,38,31,135		
Total for the Major Head :											2055		52,19,57,336	*****	*****	3,85,34,445	

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 3 Imphal Sub-Treasury

2055	2055	48,27,28,897
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 7 Moreh Sub-Treasury

2055	00	109	38	00	01	Salaries	14-1	10-FEB-23	1685	10-FEB-23	1,04,040		1,04,040	9,592	94,448	EST	
							14-2	10-FEB-23	1686	10-FEB-23	1,63,646		1,63,646	40,000	1,23,646	EST	
							14-3	10-FEB-23	1687	10-FEB-23	1,01,048		1,01,048	9,310	91,738	EST	
Total:											3,68,734		3,68,734	58,902	3,09,832		
Total for the Major Head :											2055	3,68,734		3,68,734	58,902	3,09,832	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	10-FEB-23	2395	10-FEB-23	1,10,160		1,10,160	10,168	99,992	EST
							11-2	10-FEB-23	2396	10-FEB-23	1,03,880		1,03,880	20,120	83,760	EST
Total:											2,14,040		2,14,040	30,288	1,83,752	
Total for the Major Head : 2055											2,14,040		2,14,040	30,288	1,83,752	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-1	10-FEB-23	8205	10-FEB-23	2,19,840		2,19,840	11,240	2,08,600	EST
							07-2	10-FEB-23	8204	10-FEB-23	43,568		43,568	3,780	39,788	EST
							07-3	10-FEB-23	8203	10-FEB-23	1,24,551		1,24,551	10,725	1,13,826	EST
							07-4	10-FEB-23	8202	10-FEB-23	52,236		52,236	3,030	49,206	EST
							07-5	10-FEB-23	8201	10-FEB-23	99,264		99,264	6,060	93,204	EST
							07-6	10-FEB-23	8200	10-FEB-23	40,336		40,336	30	40,306	EST
							07-7	10-FEB-23	8199	10-FEB-23	1,30,63,703		1,30,63,703	11,19,720	1,19,43,983	EST
							07-8	10-FEB-23	8198	10-FEB-23	1,75,08,976		1,75,08,976	15,12,548	1,59,96,428	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-9	10-FEB-23	7712	10-FEB-23	11,243		11,243		11,243	EST
Total:											3,11,63,717		3,11,63,717	26,67,133	2,84,96,584	
		109	40	00	01	Salaries	07-12	10-FEB-23	8230	10-FEB-23	1,27,704		1,27,704	20,120	1,07,584	EST
							07-13	10-FEB-23	8231	10-FEB-23	2,08,352		2,08,352	19,210	1,89,142	EST
Total:											3,36,056		3,36,056	39,330	2,96,726	
Total for the Major Head : 2055											3,14,99,773		3,14,99,773	27,06,463	2,87,93,310	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	10-FEB-23	6111	10-FEB-23	1,01,50,352		1,01,50,352	8,78,262	92,72,090	EST
							05-10	10-FEB-23	6120	10-FEB-23	92,974		92,974	8,459	84,515	EST
							05-11	10-FEB-23	6121	10-FEB-23	3,44,080		3,44,080	23,360	3,20,720	EST
							05-12	10-FEB-23	6206	10-FEB-23	1,35,07,588		1,35,07,588	11,75,797	1,23,31,791	EST
							05-13	10-FEB-23	6207	10-FEB-23	3,77,352		3,77,352	12,180	3,65,172	EST
							05-14	10-FEB-23	5791	10-FEB-23	3,28,183		3,28,183		3,28,183	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-15	10-FEB-23	6208	10-FEB-23	3,85,498		3,85,498	32,354	3,53,144	EST
							05-16	10-FEB-23	6209	10-FEB-23	78,125		78,125	6,509	71,616	EST
							05-17	10-FEB-23	6210	10-FEB-23	3,10,984		3,10,984	26,244	2,84,740	EST
							05-2	10-FEB-23	6112	10-FEB-23	1,04,31,480		1,04,31,480	8,81,558	95,49,922	EST
							05-20	10-FEB-23	6363	10-FEB-23	2,10,432		2,10,432	12,120	1,98,312	EST
							05-21	10-FEB-23	6362	10-FEB-23	51,306		51,306	3,030	48,276	EST
							05-3	10-FEB-23	6113	10-FEB-23	88,04,566		88,04,566	7,48,120	80,56,446	EST
							05-4	10-FEB-23	6114	10-FEB-23	1,04,42,760		1,04,42,760	9,01,240	95,41,520	EST
							05-5	10-FEB-23	6115	10-FEB-23	1,02,22,692		1,02,22,692	6,74,720	95,47,972	EST
							05-6	10-FEB-23	6116	10-FEB-23	2,62,056		2,62,056	14,120	2,47,936	EST
							05-7	10-FEB-23	6117	10-FEB-23	29,14,430		29,14,430		29,14,430	EST
							05-8	10-FEB-23	6118	10-FEB-23	1,95,517		1,95,517	25,000	1,70,517	EST
							05-9	10-FEB-23	6119	10-FEB-23	2,11,072		2,11,072	19,466	1,91,606	EST
							Total:				6,93,21,447		6,93,21,447	54,42,539	6,38,78,908	
				02	50	Other Charges	05-18	10-FEB-23	6212	10-FEB-23	1,22,12,512		1,22,12,512		1,22,12,512	EST
							05-19	10-FEB-23	6213	10-FEB-23	25,82,000		25,82,000		25,82,000	EST
							Total:				1,47,94,512		1,47,94,512		1,47,94,512	
Total for the Major Head :							2055			8,41,15,959		8,41,15,959	54,42,539	7,86,73,420		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-47	10-FEB-23	6761	10-FEB-23	79,86,173		79,86,173		79,86,173	EST
							06-48	10-FEB-23	6763	10-FEB-23	2,86,143		2,86,143		2,86,143	EST
Total:											82,72,316		82,72,316		82,72,316	
		109	33	00	01	Salaries	06-1	14-FEB-23	7194	14-FEB-23	2,11,072		2,11,072	19,466	1,91,606	EST
							06-10	10-FEB-23	7369	10-FEB-23	84,093		84,093	7,586	76,507	EST
							06-11	10-FEB-23	7370	10-FEB-23	1,73,088		1,73,088	15,632	1,57,456	EST
							06-12	10-FEB-23	7218	10-FEB-23	85,125		85,125	10,120	75,005	EST
							06-13	10-FEB-23	7217	10-FEB-23	45,753		45,753		45,753	EST
							06-14	10-FEB-23	7307	10-FEB-23	39,080		39,080	3,358	35,722	EST
							06-15	10-FEB-23	7309	10-FEB-23	1,11,780		1,11,780	9,528	1,02,252	EST
							06-16	10-FEB-23	7225	10-FEB-23	1,03,556		1,03,556		1,03,556	EST
							06-17	10-FEB-23	7308	10-FEB-23	39,080		39,080	3,358	35,722	EST
							06-18	10-FEB-23	7224	10-FEB-23	1,19,136		1,19,136	120	1,19,016	EST
							06-19	10-FEB-23	7223	10-FEB-23	1,18,196		1,18,196	10,060	1,08,136	EST
							06-2	10-FEB-23	7421	10-FEB-23	69,326		69,326		69,326	EST
							06-20	10-FEB-23	7222	10-FEB-23	72,443		72,443	10,060	62,383	EST
							06-21	10-FEB-23	7221	10-FEB-23	1,15,736		1,15,736	10,120	1,05,616	EST
							06-22	10-FEB-23	7220	10-FEB-23	4,39,816		4,39,816	40,480	3,99,336	EST
							06-23	10-FEB-23	7219	10-FEB-23	24,829		24,829		24,829	EST
							06-24	10-FEB-23	7196	10-FEB-23	1,65,20,035	33,500	1,64,86,535	18,75,960	1,46,10,575	EST
							06-25	10-FEB-23	7206	10-FEB-23	20,377		20,377	1,680	18,697	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries										
							06-26	10-FEB-23	7205	10-FEB-23	9,823		9,823	830	8,993	EST
							06-27	10-FEB-23	7207	10-FEB-23	1,85,634		1,85,634	15,498	1,70,136	EST
							06-28	10-FEB-23	7208	10-FEB-23	64,832		64,832	5,462	59,370	EST
							06-29	10-FEB-23	7203	10-FEB-23	80,712		80,712	6,932	73,780	EST
							06-3	10-FEB-23	7371	10-FEB-23	1,73,088		1,73,088	15,632	1,57,456	EST
							06-30	10-FEB-23	7202	10-FEB-23	1,48,367		1,48,367	12,822	1,35,545	EST
							06-31	10-FEB-23	7204	10-FEB-23	48,278		48,278	4,530	43,748	EST
							06-32	10-FEB-23	7211	10-FEB-23	48,62,982		48,62,982	4,21,776	44,41,206	EST
							06-33	10-FEB-23	7193	10-FEB-23	1,03,112	8,100	95,012	15,120	79,892	EST
							06-34	10-FEB-23	7192	10-FEB-23	1,70,513		1,70,513	15,000	1,55,513	EST
							06-35	10-FEB-23	7212	10-FEB-23	1,34,972		1,34,972	210	1,34,762	EST
							06-36	10-FEB-23	7214	10-FEB-23	1,26,602		1,26,602	10,930	1,15,672	EST
							06-37	10-FEB-23	7215	10-FEB-23	35,038		35,038	3,025	32,013	EST
							06-38	10-FEB-23	7210	10-FEB-23	35,75,671		35,75,671		35,75,671	EST
							06-4	10-FEB-23	7373	10-FEB-23	72,120		72,120	6,533	65,587	EST
							06-40	10-FEB-23	7209	10-FEB-23	1,384		1,384		1,384	EST
							06-41	10-FEB-23	7201	10-FEB-23	83,41,546		83,41,546	7,20,140	76,21,406	EST
							06-42	10-FEB-23	7200	10-FEB-23	1,71,94,000		1,71,94,000	14,81,620	1,57,12,380	EST
							06-43	10-FEB-23	7199	10-FEB-23	1,16,22,432		1,16,22,432	10,05,574	1,06,16,858	EST
							06-44	10-FEB-23	7198	10-FEB-23	1,02,21,304		1,02,21,304	8,86,050	93,35,254	EST
							06-45	10-FEB-23	7197	10-FEB-23	1,67,38,679		1,67,38,679	14,52,038	1,52,86,641	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	33	00	01	Salaries	06-46	10-FEB-23	7195	10-FEB-23	5,11,970		5,11,970	29,785	4,82,185	EST	
							06-49	10-FEB-23	7376	10-FEB-23	1,61,650		1,61,650		1,61,650	EST	
							06-5	10-FEB-23	7372	10-FEB-23	1,81,992		1,81,992	16,522	1,65,470	EST	
							06-50	10-FEB-23	7213	10-FEB-23	5,605		5,605	30	5,575	EST	
							06-51	13-FEB-23	7306	13-FEB-23	26,839		26,839		26,839	EST	
							06-52	13-FEB-23	7216	13-FEB-23	49,109		49,109		49,109	EST	
							06-53	13-FEB-23	7377	13-FEB-23	1,73,917		1,73,917		1,73,917	EST	
							06-54	13-FEB-23	7378	13-FEB-23	87,064		87,064		87,064	EST	
							06-6	10-FEB-23	7374	10-FEB-23	14,424		14,424	1,283	13,141	EST	
							06-7	10-FEB-23	7420	10-FEB-23	16,638		16,638	4,060	12,578	EST	
							06-9	10-FEB-23	7375	10-FEB-23	78,782		78,782		78,782	EST	
						Total:					9,36,11,600		49,66,070,000	81,48,930	8,54,21,070		
				02	50	Other Charges	06-39	10-FEB-23	7310	10-FEB-23	46,52,314		46,52,314		46,52,314	EST	
							06-8	10-FEB-23	7311	10-FEB-23	2,21,50,023		2,21,50,023		2,21,50,023	EST	
						Total:					2,68,02,337		2,68,02,337		2,68,02,337		
Total for the Major Head :											2055	12,86,86,253	41,600	*****	81,48,930	12,04,95,723	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	41	00	01	Salaries	09-2	10-FEB-23	4191	10-FEB-23	3,52,048		3,52,048	29,868	3,22,180	EST
Total:											3,52,048		3,52,048	29,868	3,22,180	
Total for the Major Head : 2055											3,52,048		3,52,048	29,868	3,22,180	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	10-FEB-23	1908	10-FEB-23	1,28,514		1,28,514	9,908	1,18,606	EST
Total:											1,28,514		1,28,514	9,908	1,18,606	
Total for the Major Head : 2055											1,28,514		1,28,514	9,908	1,18,606	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-1	10-FEB-23	6032	10-FEB-23	3,31,952		3,31,952	31,234	3,00,718	EST
Total:											3,31,952		3,31,952	31,234	3,00,718	
Total for the Major Head : 2055											3,31,952		3,31,952	31,234	3,00,718	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	10-FEB-23	2128	10-FEB-23	1,08,514		1,08,514	9,908	98,606	EST
							16-2	10-FEB-23	2129	10-FEB-23	1,04,040		1,04,040	9,592	94,448	EST
							16-3	10-FEB-23	2130	10-FEB-23	98,120		98,120	9,592	88,528	EST
Total:											3,10,674		3,10,674	29,092	2,81,582	
Total for the Major Head : 2055											3,10,674		3,10,674	29,092	2,81,582	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police**

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-12	10-FEB-23	8208	10-FEB-23	2,51,598		2,51,598	36,240	2,15,358	EST
							03-12	10-FEB-23	8209	10-FEB-23	27,350		27,350		27,350	EST
							03-15	10-FEB-23	8759	10-FEB-23	1,31,376		1,31,376	8,120	1,23,256	EST
							03-15	10-FEB-23	8760	10-FEB-23	95,580		95,580	8,504	87,076	EST
							03-16	10-FEB-23	8845	10-FEB-23	69,236		69,236	5,060	64,176	EST
							03-19	16-FEB-23	8299	16-FEB-23	69,236		69,236	5,060	64,176	EST
Total:											6,44,376		6,44,376	62,984	5,81,392	
Total for the Major Head : 2055											6,44,376		6,44,376	62,984	5,81,392	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-1	10-FEB-23	4356	10-FEB-23	1,27,296		1,27,296	120	1,27,176	EST
							13-2	10-FEB-23	4357	10-FEB-23	1,22,221		1,22,221	11,072	1,11,149	EST
							13-20	10-FEB-23	4364	10-FEB-23	14,11,400		14,11,400	1,15,816	12,95,584	EST
							13-21	10-FEB-23	4360	10-FEB-23	35,63,828		35,63,828	3,12,579	32,51,249	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-23	10-FEB-23	4358	10-FEB-23	3,11,532		3,11,532	3,150	3,08,382	EST
							13-24	10-FEB-23	4362	10-FEB-23	2,24,82,626		2,24,82,626	19,40,217	2,05,42,409	EST
							13-26	10-FEB-23	4361	10-FEB-23	1,67,91,384		1,67,91,384	16,19,475	1,51,71,909	EST
							13-28	10-FEB-23	4359	10-FEB-23	1,07,65,551		1,07,65,551	10,60,230	97,05,321	EST
							13-3	10-FEB-23	4367	10-FEB-23	80,205		80,205	180	80,025	EST
							13-33	10-FEB-23	4368	10-FEB-23	53,685		53,685		53,685	EST
							13-34	10-FEB-23	4363	10-FEB-23	16,12,016		16,12,016	1,39,860	14,72,156	EST
							13-35	13-FEB-23	4637	13-FEB-23	64,596		64,596	5,000	59,596	EST
							13-37	14-FEB-23	4365	14-FEB-23	21,36,068		21,36,068		21,36,068	EST
							13-4	10-FEB-23	4471	10-FEB-23	23,832		23,832		23,832	EST
							13-5	10-FEB-23	4470	10-FEB-23	1,27,704		1,27,704	10,120	1,17,584	EST
							13-8	10-FEB-23	4366	10-FEB-23	30,030		30,030		30,030	EST
							Total:				5,97,03,974		5,97,03,974	52,17,819	5,44,86,155	
					11	Domestic Travel Ex	13-36	13-FEB-23	4639	13-FEB-23	73,120		73,120		73,120	EST
							13-6	10-FEB-23	4469	10-FEB-23	1,76,880		1,76,880		1,76,880	EST
							Total:				2,50,000		2,50,000		2,50,000	
					13	Office Expenses	13-7	10-FEB-23	4472	10-FEB-23	1,79,930		1,79,930		1,79,930	EST
							Total:				1,79,930		1,79,930		1,79,930	
	109		16	00	01	Salaries	13-10	10-FEB-23	4334	10-FEB-23	1,00,50,307		1,00,50,307	8,60,747	91,89,560	EST
							13-11	10-FEB-23	4333	10-FEB-23	33,53,012		33,53,012	2,88,680	30,64,332	EST
							13-13	10-FEB-23	4330	10-FEB-23	94,648		94,648	8,098	86,550	EST

Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-14	10-FEB-23	4328	10-FEB-23	38,895		38,895		38,895	EST
							13-15	10-FEB-23	4329	10-FEB-23	90,252		90,252	7,658	82,594	EST
							13-16	10-FEB-23	4327	10-FEB-23	71,66,244		71,66,244	6,18,790	65,47,454	EST
							13-17	10-FEB-23	4326	10-FEB-23	1,18,992		1,18,992	12,060	1,06,932	EST
							13-18	10-FEB-23	4325	10-FEB-23	49,12,916		49,12,916	3,99,700	45,13,216	EST
							13-19	10-FEB-23	4323	10-FEB-23	2,08,080		2,08,080	19,184	1,88,896	EST
							13-22	10-FEB-23	4322	10-FEB-23	1,32,576		1,32,576	120	1,32,456	EST
							13-25	10-FEB-23	4321	10-FEB-23	16,23,000		16,23,000		16,23,000	EST
							13-27	10-FEB-23	4318	10-FEB-23	99,444		99,444		99,444	EST
							13-29	10-FEB-23	4477	10-FEB-23	1,09,344		1,09,344	5,120	1,04,224	EST
							13-30	10-FEB-23	4332	10-FEB-23	72,45,866		72,45,866	6,12,827	66,33,039	EST
							13-31	10-FEB-23	4331	10-FEB-23	1,29,678		1,29,678	11,882	1,17,796	EST
							13-9	10-FEB-23	4324	10-FEB-23	43,12,072		43,12,072	3,77,328	39,34,744	EST
							Total:				3,96,85,326		3,96,85,326	32,22,194	3,64,63,132	
					11	Domestic Travel Ex	13-40	28-FEB-23	4709	28-FEB-23	2,42,207		2,42,207		2,42,207	EST
							Total:				2,42,207		2,42,207		2,42,207	
					13	Office Expenses	13-38	28-FEB-23	4711	28-FEB-23	1,20,236		1,20,236		1,20,236	EST
							13-39	28-FEB-23	4710	28-FEB-23	59,988		59,988		59,988	EST
							Total:				1,80,224		1,80,224		1,80,224	
					02	50 Other Charges	13-12	10-FEB-23	4319	10-FEB-23	4,91,740		4,91,740		4,91,740	EST
							13-32	10-FEB-23	4320	10-FEB-23	23,33,676		23,33,676		23,33,676	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2055	00	109	16	02	50	Other Charges											
Total:											28,25,416		28,25,416		28,25,416		
Total for the Major Head : 2055											10,30,67,077		*****	84,40,013		9,46,27,064	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries										
							10-1	10-FEB-23	4908	10-FEB-23	2,17,288	60,800	1,56,488	10,120	1,46,368	EST
							10-10	10-FEB-23	4904	10-FEB-23	2,04,530	60,800	1,43,730	10,120	1,33,610	EST
							10-11	10-FEB-23	4831	10-FEB-23	62,028		62,028	3,030	58,998	EST
							10-12	10-FEB-23	4830	10-FEB-23	34,012		34,012	30	33,982	EST
							10-13	10-FEB-23	4829	10-FEB-23	70,68,460		70,68,460	5,45,430	65,23,030	EST
							10-14	10-FEB-23	4828	10-FEB-23	87,05,718		87,05,718	7,34,302	79,71,416	EST
							10-15	10-FEB-23	4827	10-FEB-23	55,96,548		55,96,548	4,84,492	51,12,056	EST
							10-16	10-FEB-23	4826	10-FEB-23	92,68,312		92,68,312	7,94,835	84,73,477	EST
							10-17	10-FEB-23	4825	10-FEB-23	7,59,120		7,59,120	32,920	7,26,200	EST
							10-18	10-FEB-23	4824	10-FEB-23	32,68,508		32,68,508	2,82,121	29,86,387	EST

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19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-19	10-FEB-23	4823	10-FEB-23	94,98,124		94,98,124	8,20,714	86,77,410	EST
							10-2	10-FEB-23	4909	10-FEB-23	9,172		9,172	762	8,410	EST
							10-20	10-FEB-23	4822	10-FEB-23	53,65,796		53,65,796	3,17,730	50,48,066	EST
							10-21	10-FEB-23	4821	10-FEB-23	42,06,788		42,06,788	2,37,490	39,69,298	EST
							10-22	10-FEB-23	4820	10-FEB-23	23,68,646		23,68,646		23,68,646	EST
							10-23	10-FEB-23	4819	10-FEB-23	1,15,736	8,100	1,07,636	20,060	87,576	EST
							10-24	10-FEB-23	4818	10-FEB-23	98,120		98,120	9,592	88,528	EST
							10-25	10-FEB-23	4817	10-FEB-23	98,120		98,120	9,592	88,528	EST
							10-26	10-FEB-23	4816	10-FEB-23	1,11,770		1,11,770	10,212	1,01,558	EST
							10-27	10-FEB-23	4815	10-FEB-23	2,08,118		2,08,118	19,196	1,88,922	EST
							10-3	10-FEB-23	4910	10-FEB-23	1,17,680		1,17,680	9,861	1,07,819	EST
							10-4	10-FEB-23	4911	10-FEB-23	66,464		66,464	5,616	60,848	EST
							10-5	10-FEB-23	4912	10-FEB-23	18,935		18,935		18,935	EST
							10-6	10-FEB-23	4907	10-FEB-23	1,03,191	30,400	72,791	5,060	67,731	EST
							10-7	10-FEB-23	4906	10-FEB-23	46,184		46,184		46,184	EST
							10-8	10-FEB-23	4905	10-FEB-23	4,77,540	1,52,000	3,25,540	25,300	3,00,240	EST
							10-9	10-FEB-23	4903	10-FEB-23	2,79,349	91,200	1,88,149	15,180	1,72,969	EST
Total:											5,83,74,257	4,05,30,957	44,03,765	5,35,67,192		

Total for the Major Head : 2055 **5,83,74,257** ***** **5,79,70,957** **44,03,765** **5,35,67,192**

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	02	50	Other Charges	07-10	10-FEB-23	8197	10-FEB-23	10,41,256		10,41,256		10,41,256	EST
							07-11	10-FEB-23	8196	10-FEB-23	49,44,472		49,44,472		49,44,472	EST
Total:											59,85,728		59,85,728		59,85,728	
Total for the Major Head : 2055											59,85,728		59,85,728		59,85,728	

Accounting Month : 11

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-15	10-FEB-23	4076	10-FEB-23	1,84,611		1,84,611		1,84,611	EST
							09-16	10-FEB-23	4298	10-FEB-23	6,01,112		6,01,112	52,089	5,49,023	EST
							09-17	10-FEB-23	4297	10-FEB-23	27,725		27,725		27,725	EST
							09-18	10-FEB-23	4296	10-FEB-23	1,45,060		1,45,060		1,45,060	EST
							09-19	10-FEB-23	4295	10-FEB-23	1,33,081		1,33,081	12,150	1,20,931	EST
							09-20	10-FEB-23	4294	10-FEB-23	3,91,868		3,91,868	330	3,91,538	EST
							09-21	10-FEB-23	4293	10-FEB-23	39,980		39,980	5,030	34,950	EST
							09-22	10-FEB-23	4292	10-FEB-23	13,61,429		13,61,429		13,61,429	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-23	10-FEB-23	4291	10-FEB-23	14,10,900		14,10,900	1,03,015	13,07,885	EST
							09-24	10-FEB-23	4290	10-FEB-23	1,46,37,200		1,46,37,200	12,25,068	1,34,12,132	EST
							09-25	10-FEB-23	4289	10-FEB-23	90,88,384		90,88,384	6,93,740	83,94,644	EST
							09-26	10-FEB-23	4288	10-FEB-23	74,14,755		74,14,755	6,75,190	67,39,565	EST
							09-27	10-FEB-23	4287	10-FEB-23	38,960		38,960	3,343	35,617	EST
							09-28	10-FEB-23	4286	10-FEB-23	2,76,320		2,76,320	24,085	2,52,235	EST
							09-29	10-FEB-23	4285	10-FEB-23	4,02,744		4,02,744	30,138	3,72,606	EST
							09-30	10-FEB-23	4284	10-FEB-23	1,12,944		1,12,944	120	1,12,824	EST
							09-31	10-FEB-23	4283	10-FEB-23	1,16,072		1,16,072	15,120	1,00,952	EST
							09-32	10-FEB-23	4282	10-FEB-23	92,072		92,072	8,466	83,606	EST
							Total:				3,64,75,217		3,64,75,217	28,47,884	3,36,27,333	
		109	32	00	01	Salaries	09-1	13-FEB-23	4442	13-FEB-23	20,55,152		20,55,152	1,16,619	19,38,533	EST
							09-10	10-FEB-23	4209	10-FEB-23	1,48,364		1,48,364	11,699	1,36,665	EST
							09-11	10-FEB-23	4208	10-FEB-23	63,45,248		63,45,248	5,39,033	58,06,215	EST
							09-12	10-FEB-23	4207	10-FEB-23	46,72,972		46,72,972	2,90,600	43,82,372	EST
							09-13	10-FEB-23	4206	10-FEB-23	1,07,032		1,07,032	9,874	97,158	EST
							09-14	10-FEB-23	4205	10-FEB-23	1,11,770		1,11,770	10,212	1,01,558	EST
							09-5	10-FEB-23	4214	10-FEB-23	62,440		62,440	5,060	57,380	EST
							09-6	10-FEB-23	4213	10-FEB-23	14,76,000		14,76,000		14,76,000	EST
							09-7	10-FEB-23	4212	10-FEB-23	2,43,665		2,43,665	17,886	2,25,779	EST
							09-8	10-FEB-23	4211	10-FEB-23	1,00,34,124		1,00,34,124	8,12,906	92,21,218	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2055	00	109	32	00	01	Salaries	09-9	10-FEB-23	4210	10-FEB-23	1,07,73,620		1,07,73,620	8,91,268	98,82,352	EST	
Total:											3,60,30,387		3,60,30,387	27,05,157	3,33,25,230		
				02	50	Other Charges	09-3	10-FEB-23	4216	10-FEB-23	25,38,772		25,38,772		25,38,772	EST	
							09-4	10-FEB-23	4215	10-FEB-23	5,58,000		5,58,000		5,58,000	EST	
Total:											30,96,772		30,96,772		30,96,772		
Total for the Major Head :											2055		7,56,02,376		7,56,02,376	55,53,041	7,00,49,335

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-18	10-FEB-23	6312	10-FEB-23	1,24,032		1,24,032	11,474	1,12,558	EST
							12-19	10-FEB-23	6338	10-FEB-23	11,177		11,177	5,030	6,147	EST
							12-20	10-FEB-23	6337	10-FEB-23	85,730		85,730	10,060	75,670	EST
							12-21	10-FEB-23	6336	10-FEB-23	63,780		63,780	5,030	58,750	EST
							12-22	10-FEB-23	6335	10-FEB-23	3,73,900		3,73,900		3,73,900	EST
							12-23	10-FEB-23	6334	10-FEB-23	2,23,848		2,23,848	20,120	2,03,728	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-24	10-FEB-23	6333	10-FEB-23	1,17,496		1,17,496	10,060	1,07,436	EST
							12-25	10-FEB-23	6332	10-FEB-23	50,384		50,384	5,030	45,354	EST
							12-26	10-FEB-23	6331	10-FEB-23	35,016		35,016	2,987	32,029	EST
							12-27	10-FEB-23	6330	10-FEB-23	2,29,196		2,29,196	35,120	1,94,076	EST
							12-28	10-FEB-23	6329	10-FEB-23	11,73,534		11,73,534	1,01,819	10,71,715	EST
							12-29	10-FEB-23	6328	10-FEB-23	11,27,808		11,27,808	94,608	10,33,200	EST
							12-30	10-FEB-23	6327	10-FEB-23	30,56,988		30,56,988	2,44,924	28,12,064	EST
							12-31	10-FEB-23	6326	10-FEB-23	1,04,97,047		1,04,97,047	9,10,212	95,86,835	EST
							12-32	10-FEB-23	6325	10-FEB-23	55,16,383		55,16,383	4,77,832	50,38,551	EST
							12-33	10-FEB-23	6324	10-FEB-23	1,63,53,069		1,63,53,069	15,20,340	1,48,32,729	EST
							12-34	10-FEB-23	6323	10-FEB-23	25,29,756		25,29,756	2,20,156	23,09,600	EST
							12-35	10-FEB-23	6322	10-FEB-23	93,94,908		93,94,908	7,95,170	85,99,738	EST
							12-36	10-FEB-23	6321	10-FEB-23	11,89,304		11,89,304	1,06,589	10,82,715	EST
							12-37	10-FEB-23	6320	10-FEB-23	9,88,580		9,88,580	1,20,480	8,68,100	EST
							12-38	10-FEB-23	6319	10-FEB-23	21,08,937		21,08,937		21,08,937	EST
							12-39	10-FEB-23	6318	10-FEB-23	2,32,429		2,32,429	240	2,32,189	EST
							12-40	10-FEB-23	6317	10-FEB-23	7,747		7,747		7,747	EST
							12-41	10-FEB-23	6316	10-FEB-23	27,167		27,167		27,167	EST
							12-42	10-FEB-23	6315	10-FEB-23	1,67,792		1,67,792	10,120	1,57,672	EST
							12-43	10-FEB-23	6314	10-FEB-23	2,25,888		2,25,888	15,240	2,10,648	EST
							12-45	10-FEB-23	6313	10-FEB-23	90,056		90,056	8,786	81,270	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-46	10-FEB-23	5142	10-FEB-23	47,190		47,190	4,023	43,167	EST
Total:											5,60,49,142		5,60,49,142	47,35,450	5,13,13,692	
		109	34	00	01	Salaries	12-10	10-FEB-23	6003	10-FEB-23	39,19,464		39,19,464	3,41,392	35,78,072	EST
							12-11	10-FEB-23	6005	10-FEB-23	1,12,944		1,12,944	5,120	1,07,824	EST
							12-12	10-FEB-23	5997	10-FEB-23	78,12,748		78,12,748	4,87,700	73,25,048	EST
							12-13	10-FEB-23	5995	10-FEB-23	70,02,695		70,02,695	5,93,048	64,09,647	EST
							12-14	10-FEB-23	5992	10-FEB-23	1,58,982		1,58,982	30,000	1,28,982	EST
							12-15	10-FEB-23	5993	10-FEB-23	2,07,920		2,07,920	19,760	1,88,160	EST
							12-16	10-FEB-23	5994	10-FEB-23	3,42,512		3,42,512	28,300	3,14,212	EST
							12-17	10-FEB-23	5996	10-FEB-23	3,62,940		3,62,940	20,180	3,42,760	EST
							12-2	10-FEB-23	6008	10-FEB-23	53,10,316		53,10,316	4,53,361	48,56,955	EST
							12-44	10-FEB-23	6007	10-FEB-23	1,93,244		1,93,244	8,590	1,84,654	EST
							12-47	10-FEB-23	6006	10-FEB-23	19,29,404		19,29,404	1,19,990	18,09,414	EST
							12-5	10-FEB-23	5998	10-FEB-23	1,82,205		1,82,205	15,000	1,67,205	EST
							12-50	10-FEB-23	6009	10-FEB-23	3,54,000		3,54,000		3,54,000	EST
							12-51	10-FEB-23	6004	10-FEB-23	6,22,764		6,22,764		6,22,764	EST
							12-6	10-FEB-23	6001	10-FEB-23	49,72,732		49,72,732	4,28,090	45,44,642	EST
							12-7	10-FEB-23	6000	10-FEB-23	59,768		59,768	6,060	53,708	EST
							12-8	10-FEB-23	5999	10-FEB-23	24,626		24,626	1,847	22,779	EST
							12-9	10-FEB-23	6002	10-FEB-23	10,40,225		10,40,225		10,40,225	EST
Total:											3,46,09,489		3,46,09,489	25,58,438	3,20,51,051	

02 50 Other Charges

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2055	00	109	34	02	50	Other Charges	12-3	10-FEB-23	6011	10-FEB-23	4,03,903		4,03,903		4,03,903	EST	
							12-4	10-FEB-23	6010	10-FEB-23	21,78,258		21,78,258		21,78,258	EST	
							12-48	10-FEB-23	6012	10-FEB-23	4,64,000		4,64,000		4,64,000	EST	
							12-49	10-FEB-23	6013	10-FEB-23	86,000		86,000		86,000	EST	
Total:											31,32,161		31,32,161		31,32,161		
Total for the Major Head :											2055	9,37,90,792		9,37,90,792	72,93,888	8,64,96,904	

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for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	1-8	28-FEB-23	27	27-JAN-23	58,300		58,300		58,300	EST
Total:											58,300		58,300		58,300	
Total for the Major Head : 2059											58,300		58,300		58,300	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2059	60	800	12	00	27	Minor Works	1	21-FEB-23	364	14-FEB-23	31,290		31,290		31,290	EST
Total:											31,290		31,290		31,290	
Total for the Major Head : 2059											31,290		31,290		31,290	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2059	01	053	27	00	27	Minor Works	03-1	28-FEB-23	8607	28-FEB-23	28,52,784		28,52,784		28,52,784	ACB
Total:											28,52,784		28,52,784		28,52,784	
Total for the Major Head : 2059											28,52,784		28,52,784		28,52,784	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	10-FEB-23	12774	10-FEB-23	1,53,936		1,53,936	14,174	1,39,762	EST
							15-2	10-FEB-23	12773	10-FEB-23	1,58,288		1,58,288	19,208	1,39,080	EST
							15-3	10-FEB-23	12772	10-FEB-23	2,95,452		2,95,452	56,150	2,39,302	EST
							15-4	10-FEB-23	13091	10-FEB-23	93,580		93,580	13,120	80,460	EST
							15-5	10-FEB-23	13090	10-FEB-23	93,580		93,580	13,030	80,550	EST
							15-6	10-FEB-23	13370	10-FEB-23	554		554		554	EST
							15-7	10-FEB-23	13369	10-FEB-23	1,20,288		1,20,288	120	1,20,168	EST
Total:											9,15,678		9,15,678	1,15,802	7,99,876	
Total for the Major Head : 2059											9,15,678		9,15,678	1,15,802	7,99,876	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	03	337	24	00	02	Wages	15-22	14-FEB-23	13315	14-FEB-23	45,591		45,591		45,591	EST
							15-23	14-FEB-23	13316	14-FEB-23	2,28,060		2,28,060		2,28,060	EST
							15-24	14-FEB-23	13317	14-FEB-23	4,21,775		4,21,775		4,21,775	EST
							15-25	14-FEB-23	13353	14-FEB-23	1,16,571		1,16,571		1,16,571	EST
							15-26	14-FEB-23	13354	14-FEB-23	33,306		33,306		33,306	EST
							15-27	14-FEB-23	13352	14-FEB-23	3,64,896		3,64,896		3,64,896	EST
							15-28	14-FEB-23	13344	14-FEB-23	2,25,444		2,25,444		2,25,444	EST
							15-29	14-FEB-23	13345	14-FEB-23	13,725		13,725		13,725	EST
							Total:				14,49,368		14,49,368		14,49,368	
	80	001	08	00	01	Salaries	15-14	10-FEB-23	12671	10-FEB-23	13,04,216		13,04,216	1,13,282	11,90,934	EST
							15-15	10-FEB-23	12670	10-FEB-23	1,02,528		1,02,528	8,361	94,167	EST
							15-16	10-FEB-23	12669	10-FEB-23	3,58,828		3,58,828	47,210	3,11,618	EST
							15-17	10-FEB-23	12668	10-FEB-23	1,01,720		1,01,720	10,060	91,660	EST
							15-3	10-FEB-23	12603	10-FEB-23	76,896		76,896	6,247	70,649	EST
							15-4	10-FEB-23	12604	10-FEB-23	2,74,768		2,74,768	10,150	2,64,618	EST
							15-5	10-FEB-23	12605	10-FEB-23	3,48,692		3,48,692	30,540	3,18,152	EST
							15-6	10-FEB-23	12606	10-FEB-23	1,10,160		1,10,160	10,060	1,00,100	EST
							Total:				26,77,808		26,77,808	2,35,910	24,41,898	
			26	00	01	Salaries	15-10	10-FEB-23	12875	10-FEB-23	5,97,248		5,97,248	44,916	5,52,332	EST
							15-11	10-FEB-23	12874	10-FEB-23	5,65,624		5,65,624	50,794	5,14,830	EST
							15-12	10-FEB-23	12873	10-FEB-23	1,17,024		1,17,024	10,060	1,06,964	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **5** **P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	26	00	01	Salaries	15-13	10-FEB-23	12872	10-FEB-23	31,480		31,480	2,654	28,826	EST
							15-18	10-FEB-23	13004	10-FEB-23	7,69,504		7,69,504	65,195	7,04,309	EST
							15-19	10-FEB-23	13003	10-FEB-23	10,08,760		10,08,760	86,359	9,22,401	EST
							15-20	10-FEB-23	13002	10-FEB-23	11,05,420		11,05,420	1,18,617	9,86,803	EST
							15-21	10-FEB-23	13001	10-FEB-23	79,164		79,164	7,087	72,077	EST
							15-8	10-FEB-23	13220	10-FEB-23	30,065		30,065		30,065	EST
							15-9	10-FEB-23	12876	10-FEB-23	1,20,288		1,20,288	10,120	1,10,168	EST
Total:											44,24,577		44,24,577	3,95,802	40,28,775	
Total for the Major Head : 3054											85,51,753		85,51,753	6,31,712	79,20,041	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **5** **P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-6	10-FEB-23	11510	10-FEB-23	4,70,704		4,70,704	40,798	4,29,906	EST
Total:											4,70,704		4,70,704	40,798	4,29,906	
			03	00	01	Salaries	01-4	10-FEB-23	11511	10-FEB-23	3,35,152		3,35,152	35,240	2,99,912	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	03	00	01	Salaries	01-5	10-FEB-23	11512	10-FEB-23	1,45,544		1,45,544	12,972	1,32,572	EST
Total:											4,80,696		4,80,696	48,212	4,32,484	
			07	00	01	Salaries	01-1	10-FEB-23	11508	10-FEB-23	5,03,264		5,03,264	360	5,02,904	EST
							01-2	10-FEB-23	11509	10-FEB-23	6,78,660		6,78,660	58,938	6,19,722	EST
							01-3	10-FEB-23	11503	10-FEB-23	1,10,632		1,10,632	5,120	1,05,512	EST
							01-7	10-FEB-23	11507	10-FEB-23	1,88,572		1,88,572	16,846	1,71,726	EST
Total:											14,81,128		14,81,128	81,264	13,99,864	
Total for the Major Head :									2059		24,32,528		24,32,528	1,70,274	22,62,254	
3054	80	001	01	00	01	Salaries	01-1	10-FEB-23	11506	10-FEB-23	10,38,560		10,38,560	96,564	9,41,996	EST
							01-2	10-FEB-23	11505	10-FEB-23	16,024		16,024	1,323	14,701	EST
							01-3	10-FEB-23	11504	10-FEB-23	62,960		62,960	5,308	57,652	EST
Total:											11,17,544		11,17,544	1,03,195	10,14,349	
Total for the Major Head :									3054		11,17,544		11,17,544	1,03,195	10,14,349	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-11	10-FEB-23	13499	10-FEB-23	3,98,692		3,98,692	40,240	3,58,452	EST
							02-12	10-FEB-23	13500	10-FEB-23	2,57,016		2,57,016	25,514	2,31,502	EST
							02-13	10-FEB-23	13501	10-FEB-23	51,264		51,264	4,178	47,086	EST
							02-20	10-FEB-23	13265	10-FEB-23	1,96,692		1,96,692	22,963	1,73,729	EST
							02-21	10-FEB-23	13266	10-FEB-23	47,240		47,240	5,015	42,225	EST
						Total:					9,50,904		9,50,904	97,910	8,52,994	
			08	00	01	Salaries	02-10	10-FEB-23	13461	10-FEB-23	4,94,192		4,94,192	49,726	4,44,466	EST
							02-14	10-FEB-23	13666	10-FEB-23	6,908		6,908		6,908	EST
							02-15	10-FEB-23	13418	10-FEB-23	3,19,796		3,19,796	27,180	2,92,616	EST
							02-16	10-FEB-23	13419	10-FEB-23	6,93,244		6,93,244	60,229	6,33,015	EST
							02-17	10-FEB-23	13420	10-FEB-23	1,64,208		1,64,208	11,090	1,53,118	EST
							02-18	10-FEB-23	13421	10-FEB-23	51,264		51,264	4,178	47,086	EST
							02-19	10-FEB-23	13422	10-FEB-23	1,16,688	6,000	1,10,688	12,060	98,628	EST
							02-22	10-FEB-23	13348	10-FEB-23	3,96,736		3,96,736	34,003	3,62,733	EST
							02-23	10-FEB-23	13347	10-FEB-23	2,46,480		2,46,480	20,090	2,26,390	EST
							02-24	10-FEB-23	13349	10-FEB-23	79,844		79,844	60	79,784	EST
							02-25	10-FEB-23	13350	10-FEB-23	1,05,924		1,05,924	12,560	93,364	EST
							02-26	10-FEB-23	13375	10-FEB-23	82,816		82,816	12,119	70,697	EST
							02-27	10-FEB-23	13374	10-FEB-23	1,32,888		1,32,888	11,102	1,21,786	EST
							02-28	10-FEB-23	13373	10-FEB-23	2,22,544		2,22,544	19,492	2,03,052	EST
							02-29	10-FEB-23	13183	10-FEB-23	1,95,112		1,95,112	14,060	1,81,052	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-30	10-FEB-23	13181	10-FEB-23	49,808		49,808	10,015	39,793	EST
								02-31	10-FEB-23	13364	10-FEB-23	11,73,852	5,000	11,68,852	99,255	10,69,597	EST
								02-32	10-FEB-23	13362	10-FEB-23	2,18,156		2,18,156	27,120	1,91,036	EST
								02-33	10-FEB-23	13184	10-FEB-23	2,22,544		2,22,544	19,492	2,03,052	EST
								02-34	10-FEB-23	13182	10-FEB-23	2,05,744		2,05,744	18,508	1,87,236	EST
								02-35	10-FEB-23	13365	10-FEB-23	2,09,760		2,09,760	14,253	1,95,507	EST
								02-36	10-FEB-23	13363	10-FEB-23	74,777		74,777	6,256	68,521	EST
								02-7	10-FEB-23	13458	10-FEB-23	1,84,972		1,84,972	13,858	1,71,114	EST
								02-8	10-FEB-23	13459	10-FEB-23	90,948		90,948	7,678	83,270	EST
								02-9	10-FEB-23	13460	10-FEB-23	15,15,804		15,15,804	1,45,472	13,70,332	EST
Total:											72,55,009		11,00,000	6,49,856	65,94,153		
Total for the Major Head : 2059											82,05,913	11,000	81,94,913	7,47,766	74,47,147		
3054	03	337	24	00	02	Wages		02-10	14-FEB-23	14042	14-FEB-23	2,52,522		2,52,522		2,52,522	EST
								02-10	14-FEB-23	14005	14-FEB-23	3,23,605		3,23,605		3,23,605	EST
								02-10	14-FEB-23	14006	14-FEB-23	3,01,950		3,01,950		3,01,950	EST
								02-10	14-FEB-23	14007	14-FEB-23	1,80,377		1,80,377		1,80,377	EST
								02-10	14-FEB-23	14008	14-FEB-23	5,44,608		5,44,608		5,44,608	EST
								02-10	14-FEB-23	14009	14-FEB-23	4,66,284		4,66,284		4,66,284	EST
								02-10	14-FEB-23	13982	14-FEB-23	76,082		76,082		76,082	EST
								02-10	14-FEB-23	13983	14-FEB-23	1,13,748		1,13,748		1,13,748	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages	02-10	14-FEB-23	13984	14-FEB-23	7,01,848		7,01,848		7,01,848	EST
							02-10	14-FEB-23	13972	14-FEB-23	47,864		47,864		47,864	EST
							02-11	14-FEB-23	13973	14-FEB-23	1,25,559		1,25,559		1,25,559	EST
							02-11	14-FEB-23	13975	14-FEB-23	3,50,022		3,50,022		3,50,022	EST
							02-11	14-FEB-23	13976	14-FEB-23	89,609		89,609		89,609	EST
							02-11	14-FEB-23	13977	14-FEB-23	1,77,083		1,77,083		1,77,083	EST
							02-77	14-FEB-23	14140	14-FEB-23	1,45,302		1,45,302		1,45,302	EST
							02-78	14-FEB-23	14141	14-FEB-23	13,725		13,725		13,725	EST
							02-79	14-FEB-23	14151	14-FEB-23	1,07,046		1,07,046		1,07,046	EST
							02-80	14-FEB-23	14152	14-FEB-23	81,740		81,740		81,740	EST
							02-81	14-FEB-23	14153	14-FEB-23	45,384		45,384		45,384	EST
							02-82	14-FEB-23	14154	14-FEB-23	2,83,101		2,83,101		2,83,101	EST
							02-83	14-FEB-23	14114	14-FEB-23	5,90,646		5,90,646		5,90,646	EST
							02-84	14-FEB-23	14115	14-FEB-23	2,11,004		2,11,004		2,11,004	EST
							02-85	14-FEB-23	14116	14-FEB-23	1,39,446		1,39,446		1,39,446	EST
							02-86	14-FEB-23	14128	14-FEB-23	66,612		66,612		66,612	EST
							02-87	14-FEB-23	14129	14-FEB-23	3,16,407		3,16,407		3,16,407	EST
							02-88	14-FEB-23	14130	14-FEB-23	1,14,780		1,14,780		1,14,780	EST
							02-89	14-FEB-23	14131	14-FEB-23	3,53,525		3,53,525		3,53,525	EST
							02-90	14-FEB-23	14132	14-FEB-23	7,38,283		7,38,283		7,38,283	EST
							02-91	14-FEB-23	14133	14-FEB-23	6,33,315		6,33,315		6,33,315	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	03	337	24	00	02	Wages		02-92	14-FEB-23	14110	14-FEB-23	23,064		23,064	23,064	EST	
								02-93	14-FEB-23	14111	14-FEB-23	1,56,333		1,56,333	1,56,333	EST	
								02-94	14-FEB-23	14112	14-FEB-23	22,320		22,320	22,320	EST	
								02-95	14-FEB-23	14113	14-FEB-23	1,51,290		1,51,290	1,51,290	EST	
								02-96	14-FEB-23	13988	14-FEB-23	4,80,253		4,80,253	4,80,253	EST	
								02-97	14-FEB-23	13987	14-FEB-23	30,256		30,256	30,256	EST	
								02-98	14-FEB-23	14038	14-FEB-23	2,54,318		2,54,318	2,54,318	EST	
								02-99	14-FEB-23	14039	14-FEB-23	1,82,448		1,82,448	1,82,448	EST	
								Total:			88,91,759		88,91,759		88,91,759		
	80	001	01	00	01	Salaries		02-10	10-FEB-23	13502	10-FEB-23	1,49,624		1,49,624	13,356	1,36,268	EST
								02-11	10-FEB-23	13503	10-FEB-23	5,50,920		5,50,920	75,469	4,75,451	EST
								02-12	10-FEB-23	13504	10-FEB-23	1,05,456		1,05,456	9,208	96,248	EST
								02-14	10-FEB-23	13688	10-FEB-23	1,95,100		1,95,100	16,738	1,78,362	EST
								02-15	10-FEB-23	13689	10-FEB-23	4,45,360		4,45,360	37,905	4,07,455	EST
								02-16	10-FEB-23	13690	10-FEB-23	99,744		99,744	7,321	92,423	EST
								02-17	10-FEB-23	13539	10-FEB-23	2,32,652		2,32,652	20,150	2,12,502	EST
								02-18	10-FEB-23	13540	10-FEB-23	48,480		48,480	15,015	33,465	EST
								02-19	10-FEB-23	13541	10-FEB-23	1,01,792		1,01,792	9,042	92,750	EST
								02-20	10-FEB-23	13542	10-FEB-23	3,43,756		3,43,756	29,718	3,14,038	EST
								02-21	10-FEB-23	13543	10-FEB-23	51,264		51,264	4,178	47,086	EST
								02-22	10-FEB-23	13237	10-FEB-23	5,24,588		5,24,588	36,915	4,87,673	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries	02-23	10-FEB-23	13238	10-FEB-23	1,28,160		1,28,160	10,445	1,17,715	EST	
							02-24	10-FEB-23	13239	10-FEB-23	1,68,484		1,68,484	15,404	1,53,080	EST	
							02-62	10-FEB-23	13218	10-FEB-23	1,10,632		1,10,632	30,060	80,572	EST	
							02-68	10-FEB-23	13372	10-FEB-23	2,22,164	5,000	2,17,164	15,120	2,02,044	EST	
							02-69	10-FEB-23	13371	10-FEB-23	97,160		97,160	7,193	89,967	EST	
							02-70	10-FEB-23	13370	10-FEB-23	2,78,096		2,78,096	30,508	2,47,588	EST	
							02-71	10-FEB-23	13217	10-FEB-23	51,264		51,264	4,178	47,086	EST	
							02-72	10-FEB-23	13216	10-FEB-23	1,57,044		1,57,044	13,321	1,43,723	EST	
							02-73	10-FEB-23	13215	10-FEB-23	33,836		33,836	2,805	31,031	EST	
							Total:				40,95,576		5,000	40,90,576	4,04,049	36,86,527	
			08	00	01	Salaries	02-13	10-FEB-23	13850	10-FEB-23	2,15,364	3,000	2,12,364	20,240	1,92,124	EST	
							02-25	10-FEB-23	13527	10-FEB-23	1,02,556	5,000	97,556	5,120	92,436	EST	
							02-26	10-FEB-23	13528	10-FEB-23	52,816		52,816	20,030	32,786	EST	
							02-27	10-FEB-23	13529	10-FEB-23	3,62,642		3,62,642	35,595	3,27,047	EST	
							02-28	10-FEB-23	13530	10-FEB-23	1,11,272		1,11,272	9,746	1,01,526	EST	
							02-29	10-FEB-23	13531	10-FEB-23	1,71,074		1,71,074	12,297	1,58,777	EST	
							02-3	10-FEB-23	13095	10-FEB-23	1,91,836		1,91,836	16,738	1,75,098	EST	
							02-30	10-FEB-23	13747	10-FEB-23	7,904		7,904		7,904	EST	
							02-31	10-FEB-23	13748	10-FEB-23	5,76,944		5,76,944	57,106	5,19,838	EST	
							02-32	10-FEB-23	13749	10-FEB-23	76,896		76,896	6,267	70,629	EST	
							02-33	10-FEB-23	13750	10-FEB-23	4,12,436		4,12,436	36,273	3,76,163	EST	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-34	10-FEB-23	13751	10-FEB-23	2,04,348		2,04,348	19,162	1,85,186	EST
								02-35	10-FEB-23	13752	10-FEB-23	79,016		79,016	6,629	72,387	EST
								02-36	10-FEB-23	13672	10-FEB-23	2,15,708		2,15,708	20,240	1,95,468	EST
								02-37	10-FEB-23	13673	10-FEB-23	6,01,784		6,01,784	53,002	5,48,782	EST
								02-38	10-FEB-23	13674	10-FEB-23	5,13,272		5,13,272	51,710	4,61,562	EST
								02-39	10-FEB-23	13675	10-FEB-23	2,34,480		2,34,480	23,194	2,11,286	EST
								02-4	10-FEB-23	13096	10-FEB-23	13,86,864		13,86,864	1,30,022	12,56,842	EST
								02-40	10-FEB-23	13978	10-FEB-23	52,091		52,091		52,091	EST
								02-41	10-FEB-23	13508	10-FEB-23	3,10,816		3,10,816	45,180	2,65,636	EST
								02-42	10-FEB-23	13509	10-FEB-23	4,80,856		4,80,856	42,348	4,38,508	EST
								02-43	10-FEB-23	13510	10-FEB-23	5,03,824		5,03,824	53,833	4,49,991	EST
								02-44	10-FEB-23	13511	10-FEB-23	51,264		51,264	4,178	47,086	EST
								02-45	10-FEB-23	13556	10-FEB-23	64,090		64,090	5,249	58,841	EST
								02-46	10-FEB-23	13557	10-FEB-23	11,96,644	2,000	11,94,644	91,898	11,02,746	EST
								02-47	10-FEB-23	13558	10-FEB-23	4,25,776		4,25,776	24,289	4,01,487	EST
								02-48	10-FEB-23	13559	10-FEB-23	9,020		9,020	729	8,291	EST
								02-49	10-FEB-23	13560	10-FEB-23	1,43,118		1,43,118	11,490	1,31,628	EST
								02-5	10-FEB-23	13097	10-FEB-23	3,15,696		3,15,696	16,253	2,99,443	EST
								02-50	10-FEB-23	13561	10-FEB-23	24,952		24,952	2,025	22,927	EST
								02-51	10-FEB-23	13562	10-FEB-23	1,50,978		1,50,978	12,090	1,38,888	EST
								02-52	10-FEB-23	13563	10-FEB-23	1,03,334		1,03,334	8,060	95,274	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-53	10-FEB-23	13564	10-FEB-23	53,007		53,007	4,030	48,977	EST
								02-54	10-FEB-23	13565	10-FEB-23	2,72,130		2,72,130	20,150	2,51,980	EST
								02-55	10-FEB-23	13566	10-FEB-23	57,184		57,184	4,030	53,154	EST
								02-56	10-FEB-23	13567	10-FEB-23	19,669		19,669		19,669	EST
								02-57	10-FEB-23	13157	10-FEB-23	2,31,584		2,31,584	19,327	2,12,257	EST
								02-58	10-FEB-23	13158	10-FEB-23	4,96,436		4,96,436	43,052	4,53,384	EST
								02-59	10-FEB-23	13159	10-FEB-23	2,82,280		2,82,280	41,798	2,40,482	EST
								02-6	10-FEB-23	13872	10-FEB-23	1,04,648		1,04,648	7,120	97,528	EST
								02-60	10-FEB-23	13160	10-FEB-23	6,18,072		6,18,072	67,330	5,50,742	EST
								02-61	10-FEB-23	13161	10-FEB-23	20,384		20,384		20,384	EST
								02-63	10-FEB-23	13138	10-FEB-23	5,87,764		5,87,764	55,307	5,32,457	EST
								02-64	10-FEB-23	13136	10-FEB-23	2,81,792		2,81,792	28,846	2,52,946	EST
								02-65	10-FEB-23	13140	10-FEB-23	54,000		54,000		54,000	EST
								02-66	10-FEB-23	13139	10-FEB-23	51,264		51,264	4,178	47,086	EST
								02-67	10-FEB-23	13137	10-FEB-23	90,948		90,948	7,678	83,270	EST
								02-7	10-FEB-23	13873	10-FEB-23	65,043		65,043	5,401	59,642	EST
								02-8	10-FEB-23	13874	10-FEB-23	2,94,952	1,209	2,93,743	18,461	2,75,282	EST
								02-9	10-FEB-23	13875	10-FEB-23	11,40,972		11,40,972	1,06,709	10,34,263	EST
Total:											1,40,71,800		11,20,96,591	12,74,410	1,27,86,181		
Total for the Major Head :											3054		2,70,59,135	16,209	2,70,42,926	16,78,459	2,53,64,467

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	03	337	24	00	02	Wages	10-1	14-FEB-23	4948	14-FEB-23	2,50,771		2,50,771		2,50,771	EST
							10-2	14-FEB-23	4947	14-FEB-23	72,956		72,956		72,956	EST
							10-3	14-FEB-23	4946	14-FEB-23	2,25,438		2,25,438		2,25,438	EST
Total:											5,49,165		5,49,165		5,49,165	
Total for the Major Head : 3054											5,49,165		5,49,165		5,49,165	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	03	337	24	00	02	Wages	05-10	14-FEB-23	6345	14-FEB-23	4,08,213		4,08,213		4,08,213	EST
							05-11	14-FEB-23	6380	14-FEB-23	4,67,696		4,67,696		4,67,696	EST
Total:											8,75,909		8,75,909		8,75,909	
	80	001	08	00	01	Salaries	05-1	10-FEB-23	5969	10-FEB-23	2,97,220		2,97,220	26,155	2,71,065	EST
							05-2	10-FEB-23	5970	10-FEB-23	2,40,496		2,40,496	35,120	2,05,376	EST
							05-3	10-FEB-23	5971	10-FEB-23	1,64,368		1,64,368	13,756	1,50,612	EST
							05-4	10-FEB-23	5968	10-FEB-23	15,270		15,270		15,270	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3054	80	001	08	00	01	Salaries	05-5	10-FEB-23	5972	10-FEB-23	76,896		76,896	6,267	70,629	EST	
							05-6	10-FEB-23	5973	10-FEB-23	52,696		52,696	5,030	47,666	EST	
							05-7	10-FEB-23	6004	10-FEB-23	73,012		73,012	6,678	66,334	EST	
							05-8	10-FEB-23	6217	10-FEB-23	1,11,272		1,11,272	9,746	1,01,526	EST	
Total:											10,31,230		10,31,230	1,02,752	9,28,478		
Total for the Major Head :											3054		19,07,139		19,07,139	1,02,752	18,04,387

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2059	80	001	08	00	11	Domestic Travel Ex	06-1	23-FEB-23	6199	23-FEB-23	20,192		20,192		20,192	EST
Total:											20,192		20,192		20,192	
Total for the Major Head :											2059		20,192		20,192	20,192
3054	03	337	24	00	02	Wages	06-5	16-FEB-23	7430	16-FEB-23	6,63,748		6,63,748		6,63,748	EST
							06-6	16-FEB-23	7429	16-FEB-23	31,781		31,781		31,781	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	03	337	24	00	02	Wages	06-7	16-FEB-23	7428	16-FEB-23	1,47,339		1,47,339		1,47,339	EST
							06-8	16-FEB-23	7427	16-FEB-23	2,06,412		2,06,412		2,06,412	EST
							06-9	16-FEB-23	7426	16-FEB-23	2,31,266		2,31,266		2,31,266	EST
							Total:				12,80,546		12,80,546		12,80,546	
	80	001	08	00	01	Salaries	06-1	10-FEB-23	6931	10-FEB-23	4,91,576		4,91,576	40,660	4,50,916	EST
							06-2	10-FEB-23	6929	10-FEB-23	4,73,148		4,73,148	38,255	4,34,893	EST
							06-3	10-FEB-23	6928	10-FEB-23	31,480		31,480	2,654	28,826	EST
							06-4	10-FEB-23	6930	10-FEB-23	4,11,444		4,11,444	36,835	3,74,609	EST
							Total:				14,07,648		14,07,648	1,18,404	12,89,244	
Total for the Major Head :							3054				26,88,194		26,88,194	1,18,404	25,69,790	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2059	80	001	08	00	11	Domestic Travel Ex	09-1	10-FEB-23	4335	10-FEB-23	19,888		19,888		19,888	EST
							09-2	10-FEB-23	4336	10-FEB-23	23,152		23,152		23,152	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2059	80	001	08	00	11	Domestic Travel Ex										
Total:											43,040		43,040		43,040	
Total for the Major Head :									2059		43,040		43,040		43,040	
3054	03	337	24	00	02	Wages	09-2	10-FEB-23	4392	10-FEB-23	30,256		30,256		30,256	EST
							09-3	10-FEB-23	4391	10-FEB-23	1,26,138		1,26,138		1,26,138	EST
							09-4	10-FEB-23	4390	10-FEB-23	66,612		66,612		66,612	EST
Total:											2,23,006		2,23,006		2,23,006	
Total for the Major Head :									3054		2,23,006		2,23,006		2,23,006	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-1	10-FEB-23	1966	10-FEB-23	42,768		42,768	5,015	37,753	EST
							08-2	10-FEB-23	1965	10-FEB-23	1,11,272		1,11,272	9,746	1,01,526	EST
							08-3	10-FEB-23	1964	10-FEB-23	25,632		25,632	2,089	23,543	EST
							08-4	10-FEB-23	1963	10-FEB-23	1,13,760		1,13,760	14,060	99,700	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-5	10-FEB-23	1967	10-FEB-23	3,60,216		3,60,216	30,166	3,30,050	EST
Total:											6,53,648		6,53,648	61,076	5,92,572	
Total for the Major Head :									3054		6,53,648		6,53,648	61,076	5,92,572	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-1	14-FEB-23	6382	14-FEB-23	4,34,886		4,34,886		4,34,886	EST
							12-2	14-FEB-23	6383	14-FEB-23	2,75,293		2,75,293		2,75,293	EST
							12-3	14-FEB-23	6384	14-FEB-23	5,21,672		5,21,672		5,21,672	EST
Total:											12,31,851		12,31,851		12,31,851	
Total for the Major Head :									3054		12,31,851		12,31,851		12,31,851	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	10-FEB-23	2187	10-FEB-23	6,33,772		6,33,772	54,065	5,79,707	EST
							16-2	10-FEB-23	2188	10-FEB-23	1,32,240		1,32,240	10,829	1,21,411	EST
							16-3	10-FEB-23	2186	10-FEB-23	68,148		68,148	7,030	61,118	EST
Total:											8,34,160		8,34,160	71,924	7,62,236	
Total for the Major Head : 3054											8,34,160		8,34,160	71,924	7,62,236	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-1	10-FEB-23	4418	10-FEB-23	46,608		46,608	3,720	42,888	EST
							13-2	10-FEB-23	4423	10-FEB-23	49,904		49,904	4,050	45,854	EST
							13-3	10-FEB-23	4421	10-FEB-23	3,33,916		3,33,916	22,698	3,11,218	EST
							13-4	10-FEB-23	4420	10-FEB-23	1,51,488		1,51,488	6,851	1,44,637	EST
							13-5	10-FEB-23	4424	10-FEB-23	3,33,048		3,33,048	29,283	3,03,765	EST
							13-6	10-FEB-23	4419	10-FEB-23	77,069		77,069	6,123	70,946	EST
							13-7	10-FEB-23	4422	10-FEB-23	1,43,118		1,43,118	11,490	1,31,628	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3054	80	001	08	00	01	Salaries											
Total:											11,35,151		11,35,151	84,215	10,50,936		
Total for the Major Head :											3054		11,35,151	11,35,151	84,215	10,50,936	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
3054	80	001	08	00	01	Salaries											
							14-1	10-FEB-23	1627	10-FEB-23	1,06,608		1,06,608	8,740	97,868	EST	
							14-2	10-FEB-23	1628	10-FEB-23	1,76,308		1,76,308	15,821	1,60,487	EST	
							14-3	10-FEB-23	1629	10-FEB-23	3,71,796		3,71,796	31,190	3,40,606	EST	
							14-4	10-FEB-23	1630	10-FEB-23	98,192		98,192	8,982	89,210	EST	
Total:											7,52,904		7,52,904	64,733	6,88,171		
Total for the Major Head :											3054		7,52,904	7,52,904	64,733	6,88,171	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries	10-10	10-FEB-23	4793	10-FEB-23	1,05,820		1,05,820	9,075	96,745	EST
							10-11	10-FEB-23	4792	10-FEB-23	76,988		76,988	6,942	70,046	EST
							10-12	10-FEB-23	4791	10-FEB-23	3,73,544		3,73,544	33,294	3,40,250	EST
							10-4	10-FEB-23	4799	10-FEB-23	90,056	6,000	84,056	8,786	75,270	EST
							10-5	10-FEB-23	4798	10-FEB-23	50,584		50,584	4,114	46,470	EST
							10-6	10-FEB-23	4797	10-FEB-23	1,57,400		1,57,400	13,270	1,44,130	EST
							10-7	10-FEB-23	4796	10-FEB-23	1,80,124		1,80,124	14,984	1,65,140	EST
							10-8	10-FEB-23	4795	10-FEB-23	1,09,472		1,09,472	60	1,09,412	EST
							10-9	10-FEB-23	4794	10-FEB-23	2,34,616		2,34,616	20,205	2,14,411	EST
Total:											13,78,604	6,000	13,72,604	1,10,730	12,61,874	
Total for the Major Head :										3054	13,78,604	6,000	13,72,604	1,10,730	12,61,874	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-1	10-FEB-23	7764	10-FEB-23	41,347		41,347	60	41,287	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3054	80	001	08	00	01	Salaries		07-10	10-FEB-23	7708	10-FEB-23	2,18,156		2,18,156	27,680	1,90,476	EST
								07-11	10-FEB-23	7709	10-FEB-23	4,72,536		4,72,536	15,830	4,56,706	EST
								07-12	10-FEB-23	7710	10-FEB-23	2,41,840		2,41,840	10,150	2,31,690	EST
								07-13	10-FEB-23	7711	10-FEB-23	9,50,800		9,50,800	82,740	8,68,060	EST
								07-14	10-FEB-23	8321	10-FEB-23	1,04,732		1,04,732	15,060	89,672	EST
								07-15	10-FEB-23	8322	10-FEB-23	1,13,424		1,13,424	12,620	1,00,804	EST
								07-16	10-FEB-23	8323	10-FEB-23	4,72,536		4,72,536	15,830	4,56,706	EST
								07-17	10-FEB-23	8324	10-FEB-23	2,41,840		2,41,840	10,650	2,31,190	EST
								07-18	10-FEB-23	8325	10-FEB-23	8,39,528		8,39,528	72,994	7,66,534	EST
								07-2	10-FEB-23	7765	10-FEB-23	19,083		19,083	15	19,068	EST
								07-3	10-FEB-23	7766	10-FEB-23	1,04,732		1,04,732	20,060	84,672	EST
								07-4	10-FEB-23	7767	10-FEB-23	1,11,272		1,11,272	9,746	1,01,526	EST
								07-5	10-FEB-23	7768	10-FEB-23	3,34,176		3,34,176	28,024	3,06,152	EST
								07-6	10-FEB-23	7769	10-FEB-23	1,29,952		1,29,952	30,090	99,862	EST
								07-7	10-FEB-23	7770	10-FEB-23	1,59,232		1,59,232	13,046	1,46,186	EST
								07-8	10-FEB-23	7773	10-FEB-23	1,01,792		1,01,792	9,042	92,750	EST
								07-9	10-FEB-23	7707	10-FEB-23	7,621		7,621	660	6,961	EST
Total:											46,64,599		46,64,599	3,74,297	42,90,302		
Total for the Major Head :											3054		46,64,599	46,64,599	3,74,297	42,90,302	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-10	10-FEB-23	4150	10-FEB-23	1,43,664		1,43,664	11,947	1,31,717	EST
							09-11	10-FEB-23	4149	10-FEB-23	97,252		97,252	10,060	87,192	EST
							09-12	10-FEB-23	4347	10-FEB-23	55,636		55,636	4,873	50,763	EST
							09-13	10-FEB-23	4346	10-FEB-23	76,896		76,896	6,267	70,629	EST
							09-14	10-FEB-23	4345	10-FEB-23	31,480		31,480	2,654	28,826	EST
							09-15	10-FEB-23	4344	10-FEB-23	31,480		31,480	2,654	28,826	EST
							09-16	10-FEB-23	4343	10-FEB-23	37,820		37,820	3,166	34,654	EST
							09-17	10-FEB-23	4342	10-FEB-23	2,10,212		2,10,212	17,677	1,92,535	EST
							09-18	10-FEB-23	4341	10-FEB-23	1,10,632		1,10,632	10,060	1,00,572	EST
							09-19	13-FEB-23	2150	13-FEB-23	40,628		40,628		40,628	EST
							09-5	10-FEB-23	4155	10-FEB-23	1,25,920		1,25,920	10,616	1,15,304	EST
							09-6	10-FEB-23	4154	10-FEB-23	2,58,300		2,58,300	17,150	2,41,150	EST
							09-7	10-FEB-23	4153	10-FEB-23	2,82,124		2,82,124	24,705	2,57,419	EST
							09-8	10-FEB-23	4152	10-FEB-23	1,48,632		1,48,632	13,223	1,35,409	EST
							09-9	10-FEB-23	4151	10-FEB-23	74,812		74,812	6,678	68,134	EST
Total:											17,25,488		17,25,488	1,41,730	15,83,758	
Total for the Major Head :									3054		17,25,488		17,25,488	1,41,730	15,83,758	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-10	10-FEB-23	6134	10-FEB-23	2,12,508		2,12,508	17,120	1,95,388	EST
							12-11	10-FEB-23	6137	10-FEB-23	3,52,004		3,52,004	29,294	3,22,710	EST
							12-12	10-FEB-23	6138	10-FEB-23	2,53,688		2,53,688	14,075	2,39,613	EST
							12-4	10-FEB-23	6273	10-FEB-23	1,00,076		1,00,076	20,060	80,016	EST
							12-5	10-FEB-23	6152	10-FEB-23	1,11,272		1,11,272	9,746	1,01,526	EST
							12-6	10-FEB-23	6153	10-FEB-23	4,43,608		4,43,608	37,227	4,06,381	EST
							12-7	10-FEB-23	6154	10-FEB-23	1,05,248		1,05,248	8,612	96,636	EST
							12-8	10-FEB-23	6135	10-FEB-23	2,81,188		2,81,188	24,966	2,56,222	EST
							12-9	10-FEB-23	6136	10-FEB-23	4,08,388		4,08,388	35,240	3,73,148	EST
Total:											22,67,980		22,67,980	1,96,340	20,71,640	
Total for the Major Head :										3054	22,67,980		22,67,980	1,96,340	20,71,640	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	10-FEB-23	11261	10-FEB-23	1,59,824		1,59,824	30,090	1,29,734	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2215	01	001	01	00	01	Salaries		01-2	10-FEB-23	11260	10-FEB-23	3,17,184		3,17,184	28,768	2,88,416	EST
								01-3	10-FEB-23	11262	10-FEB-23	79,844		79,844	10,060	69,784	EST
								01-4	10-FEB-23	11263	10-FEB-23	5,48,032		5,48,032	48,051	4,99,981	EST
								01-5	10-FEB-23	11264	10-FEB-23	2,87,376		2,87,376	23,806	2,63,570	EST
								01-6	10-FEB-23	11265	10-FEB-23	3,49,512		3,49,512	39,165	3,10,347	EST
								01-7	10-FEB-23	11266	10-FEB-23	32,000		32,000		32,000	EST
								01-8	10-FEB-23	11259	10-FEB-23	1,86,824		1,86,824	10,120	1,76,704	EST
Total:											19,60,596		19,60,596	1,90,060	17,70,536		
Total for the Major Head : 2215										19,60,596		19,60,596	1,90,060	17,70,536			

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	001	01	00	01	Salaries		02-21	10-FEB-23	13285	10-FEB-23	1,71,992		1,71,992	17,147	1,54,845	EST
								02-22	10-FEB-23	13286	10-FEB-23	3,74,876		3,74,876	34,542	3,40,334	EST
								02-23	10-FEB-23	13287	10-FEB-23	1,03,064		1,03,064	6,030	97,034	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	101	03	00	01	Salaries	02-15	10-FEB-23	13475	10-FEB-23	1,01,876		1,01,876	10,060	91,816	EST	
							02-16	10-FEB-23	13476	10-FEB-23	6,52,228		6,52,228	52,355	5,99,873	EST	
							02-17	10-FEB-23	13477	10-FEB-23	2,10,052		2,10,052	20,698	1,89,354	EST	
							02-18	10-FEB-23	13478	10-FEB-23	1,84,928		1,84,928	21,892	1,63,036	EST	
							02-46	10-FEB-23	13356	10-FEB-23	3,91,748	4,000	3,87,748	41,906	3,45,842	EST	
							02-47	10-FEB-23	13357	10-FEB-23	18,42,964	12,500	18,30,464	1,66,557	16,63,907	EST	
							02-48	10-FEB-23	13358	10-FEB-23	5,32,856	1,000	5,31,856	30,885	5,00,971	EST	
							02-49	10-FEB-23	13359	10-FEB-23	1,06,020	3,000	1,03,020	8,949	94,071	EST	
							02-60	10-FEB-23	13128	10-FEB-23	95,472		95,472	8,726	86,746	EST	
							02-61	10-FEB-23	13125	10-FEB-23	1,99,220		1,99,220	28,786	1,70,434	EST	
							02-66	10-FEB-23	13129	10-FEB-23	1,81,466		1,81,466	16,504	1,64,962	EST	
							02-67	10-FEB-23	13127	10-FEB-23	3,70,672		3,70,672	30,344	3,40,328	EST	
							02-68	10-FEB-23	13126	10-FEB-23	2,54,368		2,54,368	20,135	2,34,233	EST	
							02-69	10-FEB-23	13124	10-FEB-23	32,413		32,413		32,413	EST	
							Total:				51,56,283		20,50,85,783	4,57,797	46,77,986		
				10	00	01	Salaries	02-19	10-FEB-23	13479	10-FEB-23	1,02,828		1,02,828	10,060	92,768	EST
							02-20	10-FEB-23	13480	10-FEB-23	2,85,920		2,85,920	25,150	2,60,770	EST	
							02-50	10-FEB-23	13360	10-FEB-23	3,06,676		3,06,676	39,150	2,67,526	EST	
							02-51	10-FEB-23	13361	10-FEB-23	3,28,280		3,28,280	15,090	3,13,190	EST	
							02-77	16-FEB-23	14200	16-FEB-23	9,393		9,393		9,393	EST	
							02-78	16-FEB-23	14201	16-FEB-23	1,31,951		1,31,951		1,31,951	EST	

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	10	00	01	Salaries										
										Total:	11,65,048		11,65,048	89,450	10,75,598	
		102	18	00	02	Wages	02-70	14-FEB-23	13583	14-FEB-23	17,08,642		17,08,642		17,08,642	EST
							02-71	14-FEB-23	13584	14-FEB-23	45,477		45,477		45,477	EST
							02-72	14-FEB-23	13827	14-FEB-23	80,352		80,352		80,352	EST
							02-73	14-FEB-23	13826	14-FEB-23	15,46,920		15,46,920		15,46,920	EST
							02-74	14-FEB-23	13606	14-FEB-23	7,43,184		7,43,184		7,43,184	EST
							02-75	14-FEB-23	13797	14-FEB-23	93,806		93,806		93,806	EST
							02-76	14-FEB-23	13386	14-FEB-23	67,500		67,500		67,500	EST
										Total:	42,85,881		42,85,881		42,85,881	
			10	00	01	Salaries	02-1	10-FEB-23	13578	10-FEB-23	1,43,912		1,43,912	13,060	1,30,852	EST
							02-2	10-FEB-23	13579	10-FEB-23	5,14,656		5,14,656	21,270	4,93,386	EST
							02-29	10-FEB-23	13612	10-FEB-23	2,00,500		2,00,500	9,090	1,91,410	EST
							02-30	10-FEB-23	13613	10-FEB-23	1,73,184		1,73,184	14,045	1,59,139	EST
							02-6	10-FEB-23	13355	10-FEB-23	3,46,368		3,46,368	36,090	3,10,278	EST
										Total:	13,78,620		13,78,620	93,555	12,85,065	
		800	06	00	01	Salaries	02-52	10-FEB-23	13041	10-FEB-23	1,03,748		1,03,748	15,060	88,688	EST
							02-53	10-FEB-23	13042	10-FEB-23	4,37,920		4,37,920	39,832	3,98,088	EST
							02-54	10-FEB-23	13043	10-FEB-23	1,69,464		1,69,464	13,646	1,55,818	EST
										Total:	7,11,132		7,11,132	68,538	6,42,594	
	02	001	03	00	01	Salaries	02-10	10-FEB-23	13351	10-FEB-23	3,83,764	11,692	3,72,072	52,906	3,19,166	EST
							02-11	10-FEB-23	13387	10-FEB-23	95,472		95,472	8,726	86,746	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	02	001	03	00	01	Salaries		02-12	10-FEB-23	13388	10-FEB-23	48,020		48,020	2,030	45,990	EST
								02-13	10-FEB-23	13389	10-FEB-23	97,252		97,252	10,060	87,192	EST
								02-14	10-FEB-23	13390	10-FEB-23	1,31,128		1,31,128	11,614	1,19,514	EST
								02-24	10-FEB-23	13607	10-FEB-23	99,072		99,072	8,726	90,346	EST
								02-25	10-FEB-23	13608	10-FEB-23	2,43,736		2,43,736	33,120	2,10,616	EST
								02-26	10-FEB-23	13609	10-FEB-23	4,57,904		4,57,904	39,956	4,17,948	EST
								02-27	10-FEB-23	13610	10-FEB-23	1,69,072		1,69,072	7,120	1,61,952	EST
								02-28	10-FEB-23	13611	10-FEB-23	1,51,136		1,51,136	10,045	1,41,091	EST
								02-3	10-FEB-23	13580	10-FEB-23	12,33,568		12,33,568	98,891	11,34,677	EST
								02-4	10-FEB-23	13581	10-FEB-23	1,13,720		1,13,720	6,134	1,07,586	EST
								02-5	10-FEB-23	13582	10-FEB-23	2,94,172		2,94,172	7,207	2,86,965	EST
								02-7	10-FEB-23	13354	10-FEB-23	57,184		57,184	7,015	50,169	EST
								02-8	10-FEB-23	13353	10-FEB-23	6,05,648		6,05,648	53,086	5,52,562	EST
								02-9	10-FEB-23	13352	10-FEB-23	4,65,872		4,65,872	53,180	4,12,692	EST
								Total:			46,46,720		11,89,25,028	4,09,816	42,25,212		
	107		03	00	01	Salaries		02-31	10-FEB-23	13486	10-FEB-23	1,89,052		1,89,052	14,120	1,74,932	EST
								02-32	10-FEB-23	13487	10-FEB-23	3,96,908		3,96,908	73,150	3,23,758	EST
								02-33	10-FEB-23	13488	10-FEB-23	7,82,952		7,82,952	68,375	7,14,577	EST
								02-34	10-FEB-23	13489	10-FEB-23	1,92,120		1,92,120	21,060	1,71,060	EST
								02-45	10-FEB-23	13395	10-FEB-23	11,205		11,205		11,205	EST
								02-79	16-FEB-23	10517	16-FEB-23	86,270		86,270		86,270	EST

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	107	03	00	01	Salaries										
Total:											16,58,507		16,58,507	1,76,705	14,81,802	
Total for the Major Head : 2215											2,37,43,595	32,192	2,37,11,403	16,55,743	2,20,55,660	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	18	00	02	Wages		05-11 14-FEB-23	5854	14-FEB-23	8,45,630		8,45,630		8,45,630	EST
Total:											8,45,630		8,45,630		8,45,630	
			10	00	01	Salaries		05-10 10-FEB-23	5853	10-FEB-23	5,29,344		5,29,344	45,135	4,84,209	EST
								05-9 10-FEB-23	5852	10-FEB-23	73,996		73,996	10,030	63,966	EST
Total:											6,03,340		6,03,340	55,165	5,48,175	
	02	001	03	00	01	Salaries		05-1 10-FEB-23	5844	10-FEB-23	75,188		75,188	6,882	68,306	EST
								05-2 10-FEB-23	5845	10-FEB-23	77,364		77,364	7,087	70,277	EST
								05-3 10-FEB-23	5846	10-FEB-23	1,02,556		1,02,556	5,060	97,496	EST
								05-4 10-FEB-23	5847	10-FEB-23	34,964		34,964	2,897	32,067	EST
								05-5 10-FEB-23	5848	10-FEB-23	5,03,296		5,03,296	44,458	4,58,838	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	02	001	03	00	01	Salaries	05-6	10-FEB-23	5849	10-FEB-23	2,34,376		2,34,376	20,120	2,14,256	EST
							05-7	10-FEB-23	5850	10-FEB-23	99,408		99,408	7,030	92,378	EST
							05-8	10-FEB-23	5851	10-FEB-23	2,34,568		2,34,568	13,075	2,21,493	EST
Total:											13,61,720		13,61,720	1,06,609	12,55,111	
Total for the Major Head : 2215											28,10,690		28,10,690	1,61,774	26,48,916	

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	18	00	02	Wages	06-12	16-FEB-23	7155	16-FEB-23	14,67,928		14,67,928		14,67,928	EST
Total:											14,67,928		14,67,928		14,67,928	
			10	00	01	Salaries	06-10	10-FEB-23	7012	10-FEB-23	10,49,096		10,49,096	47,510	10,01,586	EST
							06-11	10-FEB-23	7013	10-FEB-23	1,32,352		1,32,352	3,060	1,29,292	EST
							06-13	13-FEB-23	7014	13-FEB-23	31,474		31,474		31,474	EST
Total:											12,12,922		12,12,922	50,570	11,62,352	
	02	001	03	00	01	Salaries	06-2	10-FEB-23	7011	10-FEB-23	74,772		74,772	7,147	67,625	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	02	001	03	00	01	Salaries	06-3	10-FEB-23	7010	10-FEB-23	5,36,656		5,36,656	42,300	4,94,356	EST
							06-4	10-FEB-23	7009	10-FEB-23	4,41,268		4,41,268	38,984	4,02,284	EST
							06-5	10-FEB-23	7008	10-FEB-23	37,820		37,820	3,166	34,654	EST
							06-6	10-FEB-23	7007	10-FEB-23	1,35,944		1,35,944	5,060	1,30,884	EST
							06-7	10-FEB-23	7006	10-FEB-23	32,296		32,296	2,716	29,580	EST
							06-8	10-FEB-23	7005	10-FEB-23	2,07,664	6,000	2,01,664	10,180	1,91,484	EST
							06-9	10-FEB-23	7004	10-FEB-23	2,52,312		2,52,312	23,105	2,29,207	EST
Total:											17,18,732		6,00,12,732	1,32,658	15,80,074	
Total for the Major Head : 2215											43,99,582	6,000	43,93,582	1,83,228	42,10,354	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	10-FEB-23	1949	10-FEB-23	1,00,768		1,00,768	8,060	92,708	EST
							08-2	10-FEB-23	1948	10-FEB-23	2,48,112		2,48,112	21,896	2,26,216	EST
							08-3	10-FEB-23	1947	10-FEB-23	97,252		97,252	12,060	85,192	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
2215	01	101	10	00	01	Salaries	08-4	10-FEB-23	1946	10-FEB-23	2,09,464		2,09,464	25,120	1,84,344	EST		
Total:											6,55,596		6,55,596	67,136	5,88,460			
		102	18	00	02	Wages	08-5	14-FEB-23	1945	14-FEB-23	1,05,308		1,05,308		1,05,308	EST		
							08-6	14-FEB-23	1944	14-FEB-23	13,950		13,950		13,950	EST		
Total:											1,19,258		1,19,258		1,19,258			
Total for the Major Head :											2215		7,74,854		7,74,854	67,136	7,07,718	

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 Kakching Sub-Treasury																		
2215	02	001	03	00	01	Salaries	16-1	10-FEB-23	2176	10-FEB-23	96,300		96,300	6,060	90,240	EST		
							16-2	10-FEB-23	2175	10-FEB-23	99,072		99,072	8,726	90,346	EST		
Total:											1,95,372		1,95,372	14,786	1,80,586			
Total for the Major Head :											2215		1,95,372		1,95,372	14,786	1,80,586	

Accounting Month : 11

Month of Account :

5 P.W.D. Suspense

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	18	00	02	Wages	13-19	14-FEB-23	4283	14-FEB-23	8,27,255		8,27,255		8,27,255	EST
							13-20	14-FEB-23	4282	14-FEB-23	6,25,000		6,25,000		6,25,000	EST
						Total:					14,52,255		14,52,255		14,52,255	
			10	00	01	Salaries	13-14	10-FEB-23	4280	10-FEB-23	2,21,392		2,21,392	11,120	2,10,272	EST
							13-16	10-FEB-23	4281	10-FEB-23	1,14,368		1,14,368	6,060	1,08,308	EST
							13-3	10-FEB-23	4279	10-FEB-23	57,184		57,184	3,030	54,154	EST
						Total:					3,92,944		3,92,944	20,210	3,72,734	
	02	001	03	00	01	Salaries	13-10	10-FEB-23	4274	10-FEB-23	35,916		35,916	2,987	32,929	EST
							13-11	10-FEB-23	4231	10-FEB-23	1,01,876		1,01,876	10,060	91,816	EST
							13-12	10-FEB-23	4273	10-FEB-23	1,14,368		1,14,368	6,060	1,08,308	EST
							13-13	10-FEB-23	4278	10-FEB-23	1,01,876		1,01,876	15,060	86,816	EST
							13-15	10-FEB-23	4276	10-FEB-23	43,992		43,992	2,030	41,962	EST
							13-17	10-FEB-23	4275	10-FEB-23	42,768		42,768	2,030	40,738	EST
							13-18	10-FEB-23	4277	10-FEB-23	1,01,876		1,01,876	10,060	91,816	EST
							13-2	10-FEB-23	4229	10-FEB-23	99,020		99,020	15,060	83,960	EST
							13-4	10-FEB-23	4270	10-FEB-23	3,03,372		3,03,372	27,370	2,76,002	EST
							13-5	10-FEB-23	4251	10-FEB-23	79,164		79,164	7,087	72,077	EST
							13-6	10-FEB-23	4230	10-FEB-23	43,992		43,992	2,030	41,962	EST
							13-7	10-FEB-23	4271	10-FEB-23	1,49,352		1,49,352	13,090	1,36,262	EST
							13-8	10-FEB-23	4272	10-FEB-23	58,644		58,644	5,474	53,170	EST
							13-9	10-FEB-23	4508	10-FEB-23	77,364		77,364	7,087	70,277	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2215	02	001	03	00	01	Salaries					13,53,580		13,53,580	1,25,485	12,28,095			
Total:													13,53,580		13,53,580	1,25,485	12,28,095	
Total for the Major Head : 2215											31,98,779		31,98,779	1,45,695	30,53,084			

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2215	02	001	03	00	01	Salaries		14-2 10-FEB-23	1669	10-FEB-23	95,472		95,472	8,726	86,746	EST	
Total:											95,472		95,472	8,726	86,746		
Total for the Major Head : 2215											95,472		95,472	8,726	86,746		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	18	00	02	Wages	11-7	16-FEB-23	2583	16-FEB-23	5,44,003		5,44,003		5,44,003	EST
Total:											5,44,003		5,44,003		5,44,003	
			10	00	01	Salaries	11-1	10-FEB-23	2457	10-FEB-23	54,736		54,736	3,030	51,706	EST
							11-2	10-FEB-23	2456	10-FEB-23	69,100		69,100	3,030	66,070	EST
Total:											1,23,836		1,23,836	6,060	1,17,776	
	02	001	03	00	01	Salaries	11-3	10-FEB-23	2453	10-FEB-23	2,50,956		2,50,956	25,594	2,25,362	EST
							11-4	10-FEB-23	2454	10-FEB-23	1,17,256		1,17,256	8,060	1,09,196	EST
							11-5	10-FEB-23	2455	10-FEB-23	66,496		66,496	3,976	62,520	EST
							11-6	10-FEB-23	2452	10-FEB-23	90,996		90,996	10,060	80,936	EST
Total:											5,25,704		5,25,704	47,690	4,78,014	
Total for the Major Head :									2215		11,93,543		11,93,543	53,750	11,39,793	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	18	00	02	Wages	07-10	14-FEB-23	8047	14-FEB-23	8,463		8,463		8,463	EST

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	18	00	02	Wages	07-11	14-FEB-23	8046	14-FEB-23	36,301		36,301		36,301	EST
							07-12	14-FEB-23	8045	14-FEB-23	12,61,696		12,61,696		12,61,696	EST
Total:											13,06,460		13,06,460		13,06,460	
			10	00	01	Salaries	07-3	10-FEB-23	8054	10-FEB-23	3,86,144		3,86,144	24,195	3,61,949	EST
							07-4	10-FEB-23	8053	10-FEB-23	1,79,828		1,79,828	27,590	1,52,238	EST
Total:											5,65,972		5,65,972	51,785	5,14,187	
	02	001	03	00	01	Salaries	07-1	10-FEB-23	8237	10-FEB-23	2,65,644		2,65,644	18,150	2,47,494	EST
							07-2	10-FEB-23	8236	10-FEB-23	5,03,296		5,03,296	44,458	4,58,838	EST
							07-5	10-FEB-23	8052	10-FEB-23	24,272		24,272	1,961	22,311	EST
							07-6	10-FEB-23	8051	10-FEB-23	37,820		37,820	3,166	34,654	EST
							07-7	10-FEB-23	8050	10-FEB-23	1,86,576		1,86,576	25,560	1,61,016	EST
							07-8	10-FEB-23	8048	10-FEB-23	6,11,936		6,11,936	55,360	5,56,576	EST
							07-9	10-FEB-23	8049	10-FEB-23	1,42,552		1,42,552	9,090	1,33,462	EST
Total:											17,72,096		17,72,096	1,57,745	16,14,351	
Total for the Major Head :									2215		36,44,528		36,44,528	2,09,530	34,34,998	

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	18	00	02	Wages	09-10	10-FEB-23	4319	10-FEB-23	10,45,220		10,45,220		10,45,220	EST
							09-11	10-FEB-23	4318	10-FEB-23	6,975		6,975		6,975	EST
							09-15	10-FEB-23	4317	10-FEB-23	6,975		6,975		6,975	EST
						Total:					10,59,170		10,59,170		10,59,170	
			10	00	01	Salaries	09-3	10-FEB-23	4316	10-FEB-23	54,736		54,736	5,030	49,706	EST
						Total:					54,736		54,736	5,030	49,706	
	02	001	03	00	01	Salaries	09-12	10-FEB-23	4329	10-FEB-23	95,472		95,472	8,786	86,686	EST
							09-13	10-FEB-23	4328	10-FEB-23	77,364		77,364	7,147	70,217	EST
							09-14	10-FEB-23	4327	10-FEB-23	95,472		95,472	8,786	86,686	EST
							09-4	10-FEB-23	4315	10-FEB-23	90,568		90,568	8,030	82,538	EST
							09-5	10-FEB-23	4314	10-FEB-23	63,660		63,660	6,030	57,630	EST
							09-6	10-FEB-23	4313	10-FEB-23	58,628		58,628	6,030	52,598	EST
							09-7	10-FEB-23	4312	10-FEB-23	3,20,692		3,20,692	28,702	2,91,990	EST
							09-8	10-FEB-23	4311	10-FEB-23	79,164		79,164	7,147	72,017	EST
							09-9	10-FEB-23	4310	10-FEB-23	93,580		93,580	10,120	83,460	EST
						Total:					9,74,600		9,74,600	90,778	8,83,822	
Total for the Major Head :							2215				20,88,506		20,88,506	95,808	19,92,698	

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

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for the year 2022-2023

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-1	10-FEB-23	11112	10-FEB-23	71,140		71,140	5,030	66,110	EST
							01-2	10-FEB-23	11113	10-FEB-23	48,428		48,428	4,164	44,264	EST
							01-3	10-FEB-23	11114	10-FEB-23	38,416		38,416	3,292	35,124	EST
							01-4	10-FEB-23	11115	10-FEB-23	1,98,972		1,98,972	16,180	1,82,792	EST
						Total:					3,56,956		3,56,956	28,666	3,28,290	
					13	Office Expenses	01-13	13-FEB-23	11929	13-FEB-23	80,000		80,000		80,000	EST
						Total:					80,000		80,000		80,000	
			17	00	01	Salaries	01-10	10-FEB-23	11242	10-FEB-23	1,01,936		1,01,936	8,712	93,224	EST
							01-5	10-FEB-23	11245	10-FEB-23	1,50,812		1,50,812	13,045	1,37,767	EST
							01-6	10-FEB-23	11247	10-FEB-23	2,61,332		2,61,332	150	2,61,182	EST
							01-7	10-FEB-23	11246	10-FEB-23	60,260		60,260	5,030	55,230	EST
							01-8	10-FEB-23	11244	10-FEB-23	4,63,436		4,63,436	47,210	4,16,226	EST
							01-9	10-FEB-23	11243	10-FEB-23	1,13,760		1,13,760	10,168	1,03,592	EST
						Total:					11,51,536		11,51,536	84,315	10,67,221	
					13	Office Expenses	01-12	13-FEB-23	11943	13-FEB-23	1,23,114		1,23,114		1,23,114	EST
						Total:					1,23,114		1,23,114		1,23,114	
	800	39	02	02	31	Grants- In - Aid Ge	01-14	28-FEB-23	12187	28-FEB-23	15,08,72,655		15,08,72,655		15,08,72,655	GIA
							01-15	28-FEB-23	12166	28-FEB-23	6,11,95,926		6,11,95,926		6,11,95,926	GIA
						Total:					21,20,68,581		21,20,68,581	*****	21,20,68,581	
		40	01	01	35	Grants for Creation	01-11	10-FEB-23	11932	10-FEB-23	19,29,418		19,29,418		19,29,418	GIA
						Total:					19,29,418		19,29,418		19,29,418	

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 2 Imphal West Treasury

2801											Total for the Major Head :	2801	21,57,09,605	*****	1,12,981	21,55,96,624
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 2 Imphal West Treasury

2701	04	001	01	00	01	Salaries										
							01-1	10-FEB-23	11084	10-FEB-23	85,908		85,908	6,120	79,788	EST
							01-2	10-FEB-23	11085	10-FEB-23	1,92,924		1,92,924	17,315	1,75,609	EST
							01-3	10-FEB-23	11086	10-FEB-23	12,53,052		12,53,052	91,102	11,61,950	EST
							01-4	10-FEB-23	11087	10-FEB-23	1,81,912		1,81,912	9,873	1,72,039	EST
Total:											17,13,796		17,13,796	1,24,410	15,89,386	
										Total for the Major Head :	2701	17,13,796	17,13,796	1,24,410	15,89,386	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 19/06/2023

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-1	10-FEB-23	13552	10-FEB-23	13,85,284		13,85,284	1,44,840	12,40,444	EST
							02-2	10-FEB-23	13553	10-FEB-23	2,42,400		2,42,400	16,913	2,25,487	EST
							02-4	10-FEB-23	13554	10-FEB-23	2,23,484		2,23,484	20,123	2,03,361	EST
						Total:					18,51,168		18,51,168	1,81,876	16,69,292	
	02	001	01	00	01	Salaries	02-14	10-FEB-23	13428	10-FEB-23	2,00,160		2,00,160	16,862	1,83,298	EST
							02-15	10-FEB-23	13429	10-FEB-23	6,44,052		6,44,052	50,234	5,93,818	EST
							02-7	10-FEB-23	13535	10-FEB-23	1,87,704		1,87,704	17,147	1,70,557	EST
							02-8	10-FEB-23	13536	10-FEB-23	10,16,192		10,16,192	1,09,001	9,07,191	EST
							02-9	10-FEB-23	13537	10-FEB-23	1,75,472		1,75,472	12,809	1,62,663	EST
						Total:					22,23,580		22,23,580	2,06,053	20,17,527	
					13	Office Expenses	02-38	28-FEB-23	12783	28-FEB-23	8,000		8,000		8,000	EST
							02-39	28-FEB-23	12784	28-FEB-23	7,000		7,000		7,000	EST
						Total:					15,000		15,000		15,000	
	03	001	01	00	01	Salaries	02-33	10-FEB-23	13110	10-FEB-23	45,896		45,896	2,015	43,881	EST
							02-34	10-FEB-23	13109	10-FEB-23	2,26,624		2,26,624	15,809	2,10,815	EST
							02-35	10-FEB-23	13108	10-FEB-23	1,07,724		1,07,724	10,120	97,604	EST
						Total:					3,80,244		3,80,244	27,944	3,52,300	
	04	001	01	00	01	Salaries	02-10	10-FEB-23	13621	10-FEB-23	26,553		26,553	2,236	24,317	EST
							02-16	10-FEB-23	13712	10-FEB-23	72,724		72,724	6,882	65,842	EST
							02-17	10-FEB-23	13713	10-FEB-23	1,43,384		1,43,384	13,045	1,30,339	EST
							02-18	10-FEB-23	14010	10-FEB-23	6,05,060		6,05,060	66,082	5,38,978	EST

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-19	10-FEB-23	13045	10-FEB-23	77,364		77,364	7,087	70,277	EST
							02-20	10-FEB-23	13046	10-FEB-23	10,50,040	2,000	10,48,040	96,807	9,51,233	EST
							02-21	10-FEB-23	13047	10-FEB-23	1,38,352		1,38,352	6,776	1,31,576	EST
							02-22	10-FEB-23	13185	10-FEB-23	1,70,160	5,000	1,65,160	22,147	1,43,013	EST
							02-23	10-FEB-23	13186	10-FEB-23	4,56,992		4,56,992	49,699	4,07,293	EST
							02-24	10-FEB-23	13187	10-FEB-23	4,15,912		4,15,912	36,385	3,79,527	EST
							02-25	10-FEB-23	13188	10-FEB-23	14,060		14,060	1,200	12,860	EST
							02-26	10-FEB-23	13267	10-FEB-23	1,82,672	3,000	1,79,672	26,120	1,53,552	EST
							02-27	10-FEB-23	13268	10-FEB-23	7,67,148	5,000	7,62,148	48,643	7,13,505	EST
							02-28	10-FEB-23	13269	10-FEB-23	1,50,400		1,50,400	10,592	1,39,808	EST
							02-29	10-FEB-23	13433	10-FEB-23	27,672		27,672	2,281	25,391	EST
							02-3	10-FEB-23	13532	10-FEB-23	90,996	5,000	85,996	17,060	68,936	EST
							02-30	10-FEB-23	13432	10-FEB-23	4,86,160		4,86,160	32,736	4,53,424	EST
							02-31	10-FEB-23	13431	10-FEB-23	79,164		79,164	7,087	72,077	EST
							02-32	10-FEB-23	13035	10-FEB-23	5,99,000	20,000	5,79,000	46,923	5,32,077	EST
							02-36	10-FEB-23	13036	10-FEB-23	2,03,568		2,03,568	14,831	1,88,737	EST
							02-37	10-FEB-23	13034	10-FEB-23	2,14,088	6,000	2,08,088	25,120	1,82,968	EST
							02-5	10-FEB-23	13533	10-FEB-23	59,968		59,968	4,997	54,971	EST
							02-6	10-FEB-23	13534	10-FEB-23	4,02,524		4,02,524	31,347	3,71,177	EST
							Total:				64,33,961		46,60,961	5,76,083	58,11,878	
05	001	01	00	01	01	Salaries	02-11	10-FEB-23	13601	10-FEB-23	79,164		79,164	7,087	72,077	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	05	001	01	00	01	Salaries	02-12	10-FEB-23	13602	10-FEB-23	5,84,116		5,84,116	61,592	5,22,524	EST
							02-13	10-FEB-23	13603	10-FEB-23	1,06,664		1,06,664	9,577	97,087	EST
Total:											7,69,944		7,69,944	78,256	6,91,688	
Total for the Major Head : 2700											1,16,73,897	46,000	1,16,27,897	10,70,212	1,05,57,685	
2701	04	001	01	00	01	Salaries	02-1	10-FEB-23	13843	10-FEB-23	2,93,116	8,000	2,85,116	22,240	2,62,876	EST
							02-10	10-FEB-23	13425	10-FEB-23	1,75,392		1,75,392	17,147	1,58,245	EST
							02-11	10-FEB-23	13426	10-FEB-23	5,03,568		5,03,568	42,096	4,61,472	EST
							02-12	10-FEB-23	13427	10-FEB-23	2,22,336		2,22,336	16,919	2,05,417	EST
							02-13	10-FEB-23	12861	10-FEB-23	75,711		75,711		75,711	EST
							02-14	10-FEB-23	13152	10-FEB-23	10,50,012	18,000	10,32,012	97,690	9,34,322	EST
							02-15	10-FEB-23	13151	10-FEB-23	79,164		79,164	7,087	72,077	EST
							02-16	10-FEB-23	13150	10-FEB-23	1,09,868		1,09,868	8,120	1,01,748	EST
							02-17	10-FEB-23	13149	10-FEB-23	1,11,668	12,000	99,668	15,120	84,548	EST
							02-18	10-FEB-23	13153	10-FEB-23	2,72,804		2,72,804	23,459	2,49,345	EST
							02-19	10-FEB-23	13154	10-FEB-23	1,01,432	3,000	98,432	15,045	83,387	EST
							02-2	10-FEB-23	13844	10-FEB-23	3,22,136		3,22,136	36,726	2,85,410	EST
							02-20	10-FEB-23	13155	10-FEB-23	27,672		27,672	2,281	25,391	EST
							02-3	10-FEB-23	13845	10-FEB-23	63,316	2,500	60,816	5,249	55,567	EST
							02-4	10-FEB-23	13846	10-FEB-23	12,60,712		12,60,712	1,26,683	11,34,029	EST
							02-5	10-FEB-23	13847	10-FEB-23	44,348		44,348	3,780	40,568	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-6	10-FEB-23	13848	10-FEB-23	37,196		37,196	3,176	34,020	EST
							02-7	10-FEB-23	13505	10-FEB-23	79,164		79,164	7,087	72,077	EST
							02-8	10-FEB-23	13506	10-FEB-23	6,74,224	11,200	6,63,024	80,890	5,82,134	EST
							02-9	10-FEB-23	13507	10-FEB-23	1,80,520	4,000	1,76,520	12,308	1,64,212	EST
Total:											56,84,359	58,700	56,25,659	5,43,103	50,82,556	
Total for the Major Head : 2701											56,84,359	58,700	56,25,659	5,43,103	50,82,556	
2711	01	001	03	00	01	Salaries	02-1	10-FEB-23	13192	10-FEB-23	4,73,364		4,73,364	45,270	4,28,094	EST
							02-10	10-FEB-23	13368	10-FEB-23	4,03,336		4,03,336	37,148	3,66,188	EST
							02-11	10-FEB-23	13369	10-FEB-23	1,82,680		1,82,680	15,436	1,67,244	EST
							02-12	10-FEB-23	13240	10-FEB-23	2,80,876	14,000	2,66,876	28,180	2,38,696	EST
							02-13	10-FEB-23	13241	10-FEB-23	13,27,296	10,000	13,17,296	1,35,780	11,81,516	EST
							02-14	10-FEB-23	13242	10-FEB-23	10,15,900		10,15,900	87,567	9,28,333	EST
							02-15	10-FEB-23	13243	10-FEB-23	61,517		61,517	5,097	56,420	EST
							02-16	10-FEB-23	13244	10-FEB-23	2,71,080		2,71,080	23,075	2,48,005	EST
							02-17	10-FEB-23	13245	10-FEB-23	71,424		71,424	6,238	65,186	EST
							02-2	10-FEB-23	13193	10-FEB-23	68,148		68,148	10,030	58,118	EST
							02-3	10-FEB-23	13194	10-FEB-23	1,95,688		1,95,688	15,090	1,80,598	EST
							02-4	10-FEB-23	13195	10-FEB-23	7,21,828		7,21,828	62,415	6,59,413	EST
							02-5	10-FEB-23	13196	10-FEB-23	1,53,936		1,53,936	14,174	1,39,762	EST
							02-6	10-FEB-23	13197	10-FEB-23	90,996	5,000	85,996	13,060	72,936	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2711	01	001	03	00	01	Salaries	02-7	10-FEB-23	13198	10-FEB-23	26,992		26,992	2,217	24,775	EST
							02-8	10-FEB-23	13792	10-FEB-23	1,04,732	12,000	92,732	13,060	79,672	EST
							02-9	10-FEB-23	13793	10-FEB-23	4,98,256		4,98,256	47,675	4,50,581	EST
Total:											59,48,049		41,60,049	5,61,512	53,45,537	
Total for the Major Head : 2711											59,48,049	41,000	59,07,049	5,61,512	53,45,537	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	10-FEB-23	6039	10-FEB-23	90,996		90,996	10,060	80,936	EST
							05-2	10-FEB-23	6040	10-FEB-23	61,589		61,589	5,097	56,492	EST
							05-3	10-FEB-23	6041	10-FEB-23	4,81,932		4,81,932	35,270	4,46,662	EST
							05-4	10-FEB-23	6042	10-FEB-23	6,91,620		6,91,620	59,357	6,32,263	EST
							05-5	10-FEB-23	6043	10-FEB-23	2,74,616		2,74,616	13,150	2,61,466	EST
							05-6	10-FEB-23	6044	10-FEB-23	2,06,968		2,06,968	17,553	1,89,415	EST
Total:											18,07,721		18,07,721	1,40,487	16,67,234	

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 11 Bishnupur Treasury

2711	Total for the Major Head : 2711										18,07,721		18,07,721	1,40,487	16,67,234	
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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 12 Thoubal Treasury

2700	04	001	01	00	01	Salaries	06-1	10-FEB-23	7178	10-FEB-23	77,364		77,364	7,087	70,277	EST
							06-10	13-FEB-23	7186	13-FEB-23	7,520		7,520		7,520	EST
							06-2	10-FEB-23	7179	10-FEB-23	1,04,732	13,000	91,732	10,060	81,672	EST
							06-3	10-FEB-23	7180	10-FEB-23	3,85,756		3,85,756	42,180	3,43,576	EST
							06-4	10-FEB-23	7181	10-FEB-23	6,25,144		6,25,144	54,976	5,70,168	EST
							06-5	10-FEB-23	7182	10-FEB-23	1,44,080		1,44,080	12,060	1,32,020	EST
							06-6	10-FEB-23	7183	10-FEB-23	1,29,592		1,29,592	10,918	1,18,674	EST
							06-7	10-FEB-23	7184	10-FEB-23	63,136		63,136	5,189	57,947	EST
							06-8	13-FEB-23	7187	13-FEB-23	6,908		6,908		6,908	EST
							06-9	13-FEB-23	7185	13-FEB-23	36,707		36,707		36,707	EST
Total:											15,80,939		13,06,939	1,42,470	14,25,469	

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 12 Thoubal Treasury

						Total for the Major Head :	2700			15,80,939	13,000	15,67,939	1,42,470	14,25,469		
2700																
2711	01	001	03	00	01	Salaries	06-1	10-FEB-23	7086	10-FEB-23	90,948		90,948	7,618	83,330	EST
							06-2	10-FEB-23	7085	10-FEB-23	1,94,048		1,94,048	16,322	1,77,726	EST
							06-3	10-FEB-23	7084	10-FEB-23	3,56,208		3,56,208	22,150	3,34,058	EST
							06-4	10-FEB-23	7082	10-FEB-23	12,27,788		12,27,788	1,38,930	10,88,858	EST
							06-5	10-FEB-23	7083	10-FEB-23	5,75,820		5,75,820	50,044	5,25,776	EST
							06-6	10-FEB-23	7081	10-FEB-23	79,164		79,164	7,147	72,017	EST
							06-7	10-FEB-23	7080	10-FEB-23	93,580		93,580	15,120	78,460	EST
							06-8	13-FEB-23	4047	13-FEB-23	1,15,155		1,15,155		1,15,155	EST
						Total:			27,32,711			27,32,711	2,57,331	24,75,380		
						Total for the Major Head :	2711			27,32,711		27,32,711	2,57,331	24,75,380		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 1 Imphal East Treasury

2700	05	001	01	00	01	Salaries	15-1	10-FEB-23	12402	10-FEB-23	1,00,224		1,00,224	13,045	87,179	EST
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Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-1	10-FEB-23	6421	10-FEB-23	3,90,408		3,90,408	80,180	3,10,228	EST
							07-10	10-FEB-23	8040	10-FEB-23	1,32,488		1,32,488	40,060	92,428	EST
							07-11	10-FEB-23	8041	10-FEB-23	51,264		51,264	4,178	47,086	EST
							07-12	10-FEB-23	8042	10-FEB-23	73,736		73,736	6,152	67,584	EST
							07-13	10-FEB-23	8043	10-FEB-23	62,960		62,960	5,278	57,682	EST
							07-14	10-FEB-23	6420	10-FEB-23	70,929		70,929	6,703	64,226	EST
							07-15	10-FEB-23	6419	10-FEB-23	2,03,532		2,03,532	20,120	1,83,412	EST
							07-16	10-FEB-23	6418	10-FEB-23	54,543		54,543	4,471	50,072	EST
							07-17	10-FEB-23	8008	10-FEB-23	1,45,544		1,45,544	12,972	1,32,572	EST
							07-18	10-FEB-23	8007	10-FEB-23	3,46,290		3,46,290	30,670	3,15,620	EST
							07-19	10-FEB-23	8006	10-FEB-23	71,256		71,256	6,059	65,197	EST
							07-2	10-FEB-23	6422	10-FEB-23	35,202		35,202	2,910	32,292	EST
							07-20	10-FEB-23	8005	10-FEB-23	2,20,212		2,20,212	18,957	2,01,255	EST
							07-21	10-FEB-23	8004	10-FEB-23	1,06,208		1,06,208	3,060	1,03,148	EST
							07-22	10-FEB-23	8003	10-FEB-23	1,46,632		1,46,632	5,060	1,41,572	EST
							07-23	10-FEB-23	7982	10-FEB-23	55,572		55,572	5,167	50,405	EST
							07-24	10-FEB-23	7981	10-FEB-23	79,164		79,164	7,147	72,017	EST
							07-25	10-FEB-23	7980	10-FEB-23	99,608		99,608	8,404	91,204	EST
							07-26	10-FEB-23	7979	10-FEB-23	1,09,808		1,09,808	9,408	1,00,400	EST
							07-27	10-FEB-23	7978	10-FEB-23	1,94,788		1,94,788	22,090	1,72,698	EST
							07-28	10-FEB-23	7888	10-FEB-23	2,11,192		2,11,192	1,120	2,10,072	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2700	03	001	01	00	01	Salaries		07-29	10-FEB-23	7887	10-FEB-23	3,25,768		3,25,768	32,180	2,93,588	EST
								07-3	10-FEB-23	8033	10-FEB-23	2,17,080		2,17,080	20,120	1,96,960	EST
								07-30	10-FEB-23	7886	10-FEB-23	85,328		85,328	7,060	78,268	EST
								07-31	10-FEB-23	7885	10-FEB-23	3,62,724		3,62,724	31,378	3,31,346	EST
								07-4	10-FEB-23	8034	10-FEB-23	2,11,096		2,11,096	20,120	1,90,976	EST
								07-5	10-FEB-23	8035	10-FEB-23	1,49,544		1,49,544	14,174	1,35,370	EST
								07-6	10-FEB-23	8036	10-FEB-23	1,99,400		1,99,400	30,120	1,69,280	EST
								07-7	10-FEB-23	8037	10-FEB-23	1,50,440		1,50,440	10,060	1,40,380	EST
								07-8	10-FEB-23	8038	10-FEB-23	1,78,728		1,78,728	30,060	1,48,668	EST
								07-9	10-FEB-23	8039	10-FEB-23	1,59,688		1,59,688	50,060	1,09,628	EST
Total:											49,01,132		49,01,132	5,45,498	43,55,634		
Total for the Major Head :											2700		49,01,132	5,45,498	43,55,634		

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-35	10-FEB-23	13231	10-FEB-23	4,56,112		4,56,112	31,225	4,24,887	EST
							15-36	10-FEB-23	13232	10-FEB-23	1,97,992		1,97,992	16,735	1,81,257	EST
							15-37	10-FEB-23	13233	10-FEB-23	78,182		78,182	6,584	71,598	EST
						Total:					7,32,286		7,32,286	54,544	6,77,742	
		101	19	00	01	Salaries	15-38	10-FEB-23	12249	10-FEB-23	45,36,433		45,36,433		45,36,433	EST
							15-39	10-FEB-23	12250	10-FEB-23	47,58,574		47,58,574		47,58,574	EST
							15-43	10-FEB-23	12241	10-FEB-23	3,17,010		3,17,010		3,17,010	EST
							15-44	10-FEB-23	12243	10-FEB-23	19,85,491		19,85,491		19,85,491	EST
							15-45	10-FEB-23	12246	10-FEB-23	14,09,424		14,09,424		14,09,424	EST
							15-46	10-FEB-23	12247	10-FEB-23	50,63,923		50,63,923		50,63,923	EST
							15-47	10-FEB-23	12248	10-FEB-23	47,72,858		47,72,858		47,72,858	EST
							15-66	10-FEB-23	12275	10-FEB-23	76,036		76,036	9,030	67,006	EST
							15-67	10-FEB-23	12277	10-FEB-23	1,44,708		1,44,708	60	1,44,648	EST
							15-70	10-FEB-23	13234	10-FEB-23	93,96,560		93,96,560	5,74,140	88,22,420	EST
							15-73	10-FEB-23	13235	10-FEB-23	2,77,90,170		2,77,90,170	14,09,260	2,63,80,910	EST
							15-75	10-FEB-23	13236	10-FEB-23	3,34,66,520		3,34,66,520	29,46,594	3,05,19,926	EST
							15-77	10-FEB-23	13237	10-FEB-23	1,41,61,496		1,41,61,496	12,53,732	1,29,07,764	EST
							15-79	10-FEB-23	13238	10-FEB-23	25,84,460		25,84,460	2,27,226	23,57,234	EST
							15-81	10-FEB-23	13239	10-FEB-23	12,62,588		12,62,588	78,450	11,84,138	EST
							15-83	10-FEB-23	13240	10-FEB-23	68,808		68,808	5,828	62,980	EST
							15-87	10-FEB-23	13303	10-FEB-23	6,24,112		6,24,112		6,24,112	EST

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Run Date : 19/06/2023

for the year 2022-2023

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	101	19	00	01	Salaries										
						Total:					11,24,19,171		*****	65,04,320	10,59,14,851	
		104	19	00	01	Salaries	15-68	10-FEB-23	13242	10-FEB-23	1,30,216		1,30,216	10,120	1,20,096	EST
							15-69	10-FEB-23	13241	10-FEB-23	2,02,812		2,02,812	17,997	1,84,815	EST
							15-86	10-FEB-23	13256	10-FEB-23	3,82,344		3,82,344	27,240	3,55,104	EST
						Total:					7,15,372		7,15,372	55,357	6,60,015	
	02	109	24	00	01	Salaries	15-1	10-FEB-23	12725	10-FEB-23	2,72,320		2,72,320	24,115	2,48,205	EST
							15-10	10-FEB-23	13110	10-FEB-23	1,18,020		1,18,020	60	1,17,960	EST
							15-10	10-FEB-23	12255	10-FEB-23	1,38,510		1,38,510	6,045	1,32,465	EST
							15-10	10-FEB-23	12704	10-FEB-23	96,960		96,960	4,030	92,930	EST
							15-10	10-FEB-23	12703	10-FEB-23	69,396		69,396	6,520	62,876	EST
							15-10	10-FEB-23	12702	10-FEB-23	5,75,352		5,75,352	28,300	5,47,052	EST
							15-10	10-FEB-23	12555	10-FEB-23	57,685		57,685		57,685	EST
							15-10	10-FEB-23	12556	10-FEB-23	1,98,720		1,98,720	12,120	1,86,600	EST
							15-10	10-FEB-23	12557	10-FEB-23	4,93,148		4,93,148	43,426	4,49,722	EST
							15-10	10-FEB-23	12649	10-FEB-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-10	10-FEB-23	12648	10-FEB-23	83,016		83,016	6,843	76,173	EST
							15-11	10-FEB-23	12737	10-FEB-23	4,08,048		4,08,048	50,210	3,57,838	EST
							15-11	10-FEB-23	12647	10-FEB-23	17,97,504		17,97,504	1,61,076	16,36,428	EST
							15-11	10-FEB-23	12646	10-FEB-23	9,97,732		9,97,732	80,540	9,17,192	EST
							15-11	10-FEB-23	12645	10-FEB-23	50,384		50,384	1,015	49,369	EST
							15-11	10-FEB-23	12644	10-FEB-23	84,196		84,196	7,561	76,635	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-11	10-FEB-23	13024	10-FEB-23	43,308		43,308	3,819	39,489	EST
							15-11	10-FEB-23	13023	10-FEB-23	20,624		20,624	1,834	18,790	EST
							15-11	10-FEB-23	13022	10-FEB-23	87,096		87,096	7,227	79,869	EST
							15-11	10-FEB-23	13021	10-FEB-23	1,01,584		1,01,584	10,045	91,539	EST
							15-11	10-FEB-23	13019	10-FEB-23	5,34,688		5,34,688	78,240	4,56,448	EST
							15-11	10-FEB-23	13018	10-FEB-23	1,50,616		1,50,616	15,120	1,35,496	EST
							15-12	10-FEB-23	12738	10-FEB-23	40,948		40,948	3,445	37,503	EST
							15-12	10-FEB-23	12841	10-FEB-23	1,50,616	10,000	1,40,616	16,120	1,24,496	EST
							15-12	10-FEB-23	12840	10-FEB-23	19,95,642		19,95,642	1,78,740	18,16,902	EST
							15-12	10-FEB-23	13175	10-FEB-23	2,77,423		2,77,423		2,77,423	EST
							15-12	10-FEB-23	12995	10-FEB-23	54,192		54,192	1,030	53,162	EST
							15-12	10-FEB-23	12994	10-FEB-23	1,05,476		1,05,476	9,225	96,251	EST
							15-12	10-FEB-23	12993	10-FEB-23	1,46,904		1,46,904	13,100	1,33,804	EST
							15-12	10-FEB-23	12991	10-FEB-23	3,76,496		3,76,496	20,120	3,56,376	EST
							15-12	10-FEB-23	12990	10-FEB-23	1,50,616	5,000	1,45,616	15,120	1,30,496	EST
							15-12	10-FEB-23	12687	10-FEB-23	12,77,628		12,77,628	1,14,795	11,62,833	EST
							15-12	10-FEB-23	12688	10-FEB-23	6,43,636		6,43,636	14,240	6,29,396	EST
							15-13	10-FEB-23	12739	10-FEB-23	4,94,580		4,94,580	43,944	4,50,636	EST
							15-13	10-FEB-23	12689	10-FEB-23	3,73,380		3,73,380	33,265	3,40,115	EST
							15-13	10-FEB-23	12690	10-FEB-23	58,064		58,064	4,818	53,246	EST
							15-13	10-FEB-23	12691	10-FEB-23	1,41,632		1,41,632	5,360	1,36,272	EST

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Month of Account : FEBRUARY

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-13	10-FEB-23	12692	10-FEB-23	1,54,968		1,54,968	15,120	1,39,848	EST
							15-13	10-FEB-23	12693	10-FEB-23	14,52,931		14,52,931		14,52,931	EST
							15-13	10-FEB-23	12733	10-FEB-23	3,66,024		3,66,024	40,180	3,25,844	EST
							15-13	10-FEB-23	12734	10-FEB-23	47,664		47,664	2,015	45,649	EST
							15-13	10-FEB-23	12735	10-FEB-23	3,45,772		3,45,772	30,635	3,15,137	EST
							15-13	10-FEB-23	13351	10-FEB-23	1,82,393		1,82,393		1,82,393	EST
							15-13	10-FEB-23	13350	10-FEB-23	11,85,724		11,85,724		11,85,724	EST
							15-14	10-FEB-23	12736	10-FEB-23	71,236		71,236		71,236	EST
							15-14	10-FEB-23	12674	10-FEB-23	1,15,162		1,15,162		1,15,162	EST
							15-14	10-FEB-23	12630	10-FEB-23	77,920		77,920	6,686	71,234	EST
							15-14	10-FEB-23	12629	10-FEB-23	5,66,264		5,66,264	50,328	5,15,936	EST
							15-14	10-FEB-23	12673	10-FEB-23	2,19,392		2,19,392	15,120	2,04,272	EST
							15-14	10-FEB-23	12628	10-FEB-23	6,80,492		6,80,492	79,330	6,01,162	EST
							15-14	10-FEB-23	12672	10-FEB-23	3,92,976		3,92,976	34,640	3,58,336	EST
							15-14	10-FEB-23	12893	10-FEB-23	2,23,804		2,23,804		2,23,804	EST
							15-14	10-FEB-23	12892	10-FEB-23	15,32,292		15,32,292	1,36,253	13,96,039	EST
							15-14	10-FEB-23	12891	10-FEB-23	4,54,538		4,54,538	36,150	4,18,388	EST
							15-14	10-FEB-23	12890	10-FEB-23	46,796		46,796	2,015	44,781	EST
							15-15	10-FEB-23	13368	10-FEB-23	23,472		23,472		23,472	EST
							15-15	10-FEB-23	12607	10-FEB-23	37,872		37,872	3,241	34,631	EST
							15-15	10-FEB-23	12608	10-FEB-23	3,63,576		3,63,576	28,180	3,35,396	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-15	10-FEB-23	12609	10-FEB-23	3,38,188		3,38,188	29,722	3,08,466	EST
							15-15	10-FEB-23	12610	10-FEB-23	13,670		13,670		13,670	EST
							15-15	10-FEB-23	12714	10-FEB-23	45,896		45,896	2,015	43,881	EST
							15-15	10-FEB-23	12713	10-FEB-23	1,94,600		1,94,600	3,075	1,91,525	EST
							15-15	10-FEB-23	12712	10-FEB-23	6,39,308		6,39,308	56,780	5,82,528	EST
							15-15	10-FEB-23	12711	10-FEB-23	5,96,172		5,96,172	44,300	5,51,872	EST
							15-15	10-FEB-23	13342	10-FEB-23	2,02,803		2,02,803		2,02,803	EST
							15-15	10-FEB-23	13343	10-FEB-23	99,902		99,902		99,902	EST
							15-16	10-FEB-23	12718	10-FEB-23	5,00,900		5,00,900	44,185	4,56,715	EST
							15-16	10-FEB-23	13324	10-FEB-23	2,01,984		2,01,984	17,120	1,84,864	EST
							15-16	10-FEB-23	13325	10-FEB-23	8,09,468	10,000	7,99,468	72,186	7,27,282	EST
							15-16	10-FEB-23	13326	10-FEB-23	48,020		48,020	2,030	45,990	EST
							15-16	10-FEB-23	12728	10-FEB-23	4,31,724		4,31,724	23,210	4,08,514	EST
							15-16	10-FEB-23	12729	10-FEB-23	2,21,308		2,21,308	19,709	2,01,599	EST
							15-16	10-FEB-23	12730	10-FEB-23	45,216		45,216	1,015	44,201	EST
							15-16	10-FEB-23	12724	10-FEB-23	1,76,700		1,76,700	15,464	1,61,236	EST
							15-16	10-FEB-23	12723	10-FEB-23	5,48,592		5,48,592	48,240	5,00,352	EST
							15-17	10-FEB-23	12719	10-FEB-23	3,40,268		3,40,268	25,180	3,15,088	EST
							15-17	10-FEB-23	12705	10-FEB-23	40,048		40,048	3,445	36,603	EST
							15-17	10-FEB-23	12706	10-FEB-23	89,364		89,364	8,047	81,317	EST
							15-17	10-FEB-23	12707	10-FEB-23	4,63,004		4,63,004	20,270	4,42,734	EST

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Grant Code : 10 Education

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-17	10-FEB-23	13076	10-FEB-23	2,48,505		2,48,505		2,48,505	EST
							15-17	10-FEB-23	12843	10-FEB-23	2,08,996		2,08,996	18,195	1,90,801	EST
							15-17	10-FEB-23	12842	10-FEB-23	2,72,852		2,72,852	17,090	2,55,762	EST
							15-18	10-FEB-23	12720	10-FEB-23	60,436		60,436	5,624	54,812	EST
							15-18	10-FEB-23	12732	10-FEB-23	1,24,328		1,24,328	10,914	1,13,414	EST
							15-18	10-FEB-23	12731	10-FEB-23	2,13,544		2,13,544	5,090	2,08,454	EST
							15-18	10-FEB-23	13151	10-FEB-23	1,41,056		1,41,056	9,060	1,31,996	EST
							15-18	10-FEB-23	13152	10-FEB-23	4,09,432		4,09,432	36,172	3,73,260	EST
							15-18	10-FEB-23	13153	10-FEB-23	38,960		38,960	3,343	35,617	EST
							15-18	10-FEB-23	12170	10-FEB-23	1,85,580		1,85,580		1,85,580	EST
							15-18	10-FEB-23	12956	10-FEB-23	77,920		77,920	6,686	71,234	EST
							15-18	10-FEB-23	12955	10-FEB-23	5,77,280		5,77,280	51,366	5,25,914	EST
							15-18	10-FEB-23	12954	10-FEB-23	2,44,752		2,44,752	12,075	2,32,677	EST
							15-18	10-FEB-23	12980	10-FEB-23	50,384		50,384	3,030	47,354	EST
							15-19	10-FEB-23	12721	10-FEB-23	90,432		90,432	4,030	86,402	EST
							15-19	10-FEB-23	12981	10-FEB-23	69,508		69,508	6,148	63,360	EST
							15-19	10-FEB-23	12982	10-FEB-23	2,92,436		2,92,436	34,150	2,58,286	EST
							15-19	13-FEB-23	13440	13-FEB-23	48,55,624		48,55,624	4,37,589	44,18,035	EST
							15-19	13-FEB-23	13096	13-FEB-23	5,44,940		5,44,940	28,270	5,16,670	EST
							15-19	13-FEB-23	13093	13-FEB-23	7,33,838		7,33,838		7,33,838	EST
							15-19	13-FEB-23	13092	13-FEB-23	94,356		94,356		94,356	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-19	13-FEB-23	13097	13-FEB-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-19	13-FEB-23	12880	13-FEB-23	1,50,616		1,50,616	10,120	1,40,496	EST
							15-19	13-FEB-23	12878	13-FEB-23	94,632		94,632	6,030	88,602	EST
							15-2	10-FEB-23	12726	10-FEB-23	45,896		45,896	2,015	43,881	EST
							15-20	10-FEB-23	12722	10-FEB-23	1,27,321		1,27,321	12,180	1,15,141	EST
							15-20	14-FEB-23	13463	14-FEB-23	39,53,996	4,700	39,49,296	3,53,268	35,96,028	EST
							15-20	14-FEB-23	13464	14-FEB-23	7,58,308		7,58,308	68,038	6,90,270	EST
							15-20	14-FEB-23	13454	14-FEB-23	20,52,332	14,000	20,38,332	1,46,260	18,92,072	EST
							15-20	14-FEB-23	13453	14-FEB-23	54,36,652		54,36,652	4,88,468	49,48,184	EST
							15-20	23-FEB-23	13468	23-FEB-23	88,788		88,788		88,788	EST
							15-20	13-FEB-23	13094	13-FEB-23	26,992		26,992	2,217	24,775	EST
							15-20	14-FEB-23	13458	14-FEB-23	12,02,148		12,02,148	1,07,633	10,94,515	EST
							15-3	10-FEB-23	12727	10-FEB-23	5,36,240		5,36,240	22,255	5,13,985	EST
							15-34	10-FEB-23	12252	10-FEB-23	11,39,518		11,39,518		11,39,518	EST
							15-4	10-FEB-23	13348	10-FEB-23	9,81,289		9,81,289		9,81,289	EST
							15-40	10-FEB-23	12245	10-FEB-23	43,49,499		43,49,499		43,49,499	EST
							15-41	10-FEB-23	12244	10-FEB-23	51,90,377		51,90,377		51,90,377	EST
							15-42	10-FEB-23	12242	10-FEB-23	9,65,371		9,65,371		9,65,371	EST
							15-49	10-FEB-23	13245	10-FEB-23	1,07,968		1,07,968	8,868	99,100	EST
							15-5	10-FEB-23	13349	10-FEB-23	64,180		64,180		64,180	EST
							15-51	10-FEB-23	13246	10-FEB-23	1,93,428		1,93,428	17,025	1,76,403	EST

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-53	10-FEB-23	13247	10-FEB-23	26,906		26,906	2,398	24,508	EST
							15-55	10-FEB-23	13248	10-FEB-23	42,602		42,602	3,780	38,822	EST
							15-57	10-FEB-23	13249	10-FEB-23	85,964		85,964	5,030	80,934	EST
							15-6	10-FEB-23	13106	10-FEB-23	2,63,196		2,63,196	18,120	2,45,076	EST
							15-61	10-FEB-23	13244	10-FEB-23	6,46,628		6,46,628	43,270	6,03,358	EST
							15-62	10-FEB-23	13243	10-FEB-23	9,59,692		9,59,692	84,639	8,75,053	EST
							15-63	10-FEB-23	13255	10-FEB-23	1,71,384		1,71,384	16,120	1,55,264	EST
							15-64	10-FEB-23	13254	10-FEB-23	65,700		65,700	5,790	59,910	EST
							15-7	10-FEB-23	13107	10-FEB-23	4,82,664		4,82,664	42,817	4,39,847	EST
							15-8	10-FEB-23	13108	10-FEB-23	26,992		26,992	2,207	24,785	EST
							15-9	10-FEB-23	13109	10-FEB-23	2,48,360		2,48,360	120	2,48,240	EST
							15-93	10-FEB-23	12884	10-FEB-23	2,73,940		2,73,940	19,090	2,54,850	EST
							15-94	10-FEB-23	12885	10-FEB-23	4,55,684		4,55,684	40,162	4,15,522	EST
							Total:				6,83,23,877		48,80,177	41,74,346	6,41,05,831	
	03	103	11	00	01	Salaries										
							15-10	10-FEB-23	12659	10-FEB-23	18,67,728		18,67,728	1,20,840	17,46,888	EST
							15-16	10-FEB-23	13134	10-FEB-23	1,06,51,272		1,06,51,272	10,86,160	95,65,112	EST
							15-16	10-FEB-23	13135	10-FEB-23	8,60,568		8,60,568	77,088	7,83,480	EST
							15-17	10-FEB-23	13136	10-FEB-23	6,56,080		6,56,080	57,330	5,98,750	EST
							15-17	10-FEB-23	13137	10-FEB-23	5,56,396		5,56,396	47,280	5,09,116	EST
							15-17	10-FEB-23	13138	10-FEB-23	31,480		31,480	2,639	28,841	EST
							15-17	10-FEB-23	12877	10-FEB-23	1,41,344		1,41,344	20,045	1,21,299	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-19	13-FEB-23	13379	13-FEB-23	6,12,045		6,12,045		6,12,045	EST
							15-21	10-FEB-23	13037	10-FEB-23	3,51,292		3,51,292	20,240	3,31,052	EST
							15-22	10-FEB-23	13038	10-FEB-23	18,31,816		18,31,816	1,13,840	17,17,976	EST
							15-23	10-FEB-23	13039	10-FEB-23	16,91,972		16,91,972	1,52,671	15,39,301	EST
							15-24	10-FEB-23	13040	10-FEB-23	11,32,360		11,32,360	1,00,646	10,31,714	EST
							15-25	10-FEB-23	13041	10-FEB-23	42,344		42,344	2,015	40,329	EST
							15-26	10-FEB-23	12595	10-FEB-23	49,55,508		49,55,508	3,31,160	46,24,348	EST
							15-27	10-FEB-23	12596	10-FEB-23	52,96,296		52,96,296	3,70,400	49,25,896	EST
							15-28	10-FEB-23	12597	10-FEB-23	52,38,436		52,38,436	4,69,088	47,69,348	EST
							15-29	10-FEB-23	12598	10-FEB-23	1,76,616		1,76,616	13,090	1,63,526	EST
							15-30	10-FEB-23	12599	10-FEB-23	1,39,624		1,39,624	12,045	1,27,579	EST
							15-31	10-FEB-23	12600	10-FEB-23	2,67,744		2,67,744	12,105	2,55,639	EST
							15-32	10-FEB-23	12601	10-FEB-23	27,112		27,112	2,217	24,895	EST
							15-33	10-FEB-23	12887	10-FEB-23	97,848		97,848	8,670	89,178	EST
							15-48	10-FEB-23	12983	10-FEB-23	5,69,692		5,69,692	48,701	5,20,991	EST
							15-50	10-FEB-23	12984	10-FEB-23	2,06,848		2,06,848	18,390	1,88,458	EST
							15-52	10-FEB-23	12985	10-FEB-23	74,01,832		74,01,832	6,17,640	67,84,192	EST
							15-54	10-FEB-23	12986	10-FEB-23	89,544		89,544	7,455	82,089	EST
							15-56	10-FEB-23	12987	10-FEB-23	94,240		94,240	10,030	84,210	EST
							15-58	10-FEB-23	12988	10-FEB-23	4,52,792		4,52,792	40,480	4,12,312	EST
							15-59	10-FEB-23	12989	10-FEB-23	7,23,484		7,23,484	1,10,360	6,13,124	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-71	10-FEB-23	13080	10-FEB-23	10,934		10,934		10,934	EST
							15-72	10-FEB-23	13079	10-FEB-23	17,963		17,963		17,963	EST
							15-74	10-FEB-23	13087	10-FEB-23	72,208		72,208	4,232	67,976	EST
							15-76	10-FEB-23	13086	10-FEB-23	1,47,836		1,47,836	13,612	1,34,224	EST
							15-78	10-FEB-23	13085	10-FEB-23	37,48,092		37,48,092	3,35,135	34,12,957	EST
							15-80	10-FEB-23	13084	10-FEB-23	50,17,296		50,17,296	4,03,520	46,13,776	EST
							15-82	10-FEB-23	13083	10-FEB-23	28,93,236		28,93,236	2,48,200	26,45,036	EST
							15-84	10-FEB-23	13082	10-FEB-23	1,12,400		1,12,400	10,040	1,02,360	EST
							15-85	10-FEB-23	13081	10-FEB-23	1,06,975		1,06,975	9,498	97,477	EST
							15-88	10-FEB-23	12635	10-FEB-23	52,933		52,933	4,847	48,086	EST
							15-89	10-FEB-23	12634	10-FEB-23	65,952		65,952	5,560	60,392	EST
							15-90	10-FEB-23	12633	10-FEB-23	1,99,644		1,99,644	17,161	1,82,483	EST
							15-91	10-FEB-23	12632	10-FEB-23	41,64,152		41,64,152	3,73,029	37,91,123	EST
							15-92	10-FEB-23	12631	10-FEB-23	71,57,524		71,57,524	6,80,360	64,77,164	EST
							15-95	10-FEB-23	12664	10-FEB-23	91,232		91,232	8,030	83,202	EST
							15-96	10-FEB-23	12663	10-FEB-23	65,936		65,936	5,546	60,390	EST
							15-97	10-FEB-23	12662	10-FEB-23	79,572		79,572	6,030	73,542	EST
							15-98	10-FEB-23	12661	10-FEB-23	47,346		47,346	4,257	43,089	EST
							15-99	10-FEB-23	12660	10-FEB-23	42,62,012		42,62,012	3,80,267	38,81,745	EST
							Total:				7,44,77,556		7,44,77,556	63,81,949	6,80,95,607	
04	001	21	00	01	Salaries		15-65	10-FEB-23	13253	10-FEB-23	1,05,548		1,05,548	7,060	98,488	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	04	001	21	00	01	Salaries					Total:	1,05,548		1,05,548	7,060	98,488
	80	001	01	00	01	Salaries	15-60	10-FEB-23	13250	10-FEB-23	4,27,104		4,27,104	37,309	3,89,795	EST
Total:											4,27,104		4,27,104	37,309	3,89,795	
Total for the Major Head :										2202	25,72,00,914	43,700	*****	1,72,14,885		

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 1 Imphal East Treasury

2202											2202		23,99,42,329				
2204	00	102	17	00	01	Salaries											
							15-11	10-FEB-23	12221	10-FEB-23	1,50,748		1,50,748		1,50,748	EST	
							15-12	10-FEB-23	12441	10-FEB-23	38,960		38,960	3,343	35,617	EST	
							15-13	10-FEB-23	12442	10-FEB-23	99,680		99,680	4,030	95,650	EST	
							15-14	10-FEB-23	12443	10-FEB-23	64,476		64,476	5,030	59,446	EST	
							15-15	10-FEB-23	12960	10-FEB-23	65,272		65,272	5,496	59,776	EST	
							15-16	10-FEB-23	12959	10-FEB-23	45,896		45,896	3,015	42,881	EST	
							15-17	10-FEB-23	12958	10-FEB-23	1,21,756		1,21,756	10,233	1,11,523	EST	
							15-18	10-FEB-23	12957	10-FEB-23	1,98,127		1,98,127	22,090	1,76,037	EST	
							15-19	10-FEB-23	12650	10-FEB-23	60,260		60,260	5,030	55,230	EST	
							15-20	10-FEB-23	12651	10-FEB-23	94,512		94,512	6,030	88,482	EST	
							15-21	10-FEB-23	12222	10-FEB-23	75,147		75,147		75,147	EST	
Total:											10,14,834		10,14,834	64,297	9,50,537		
Total for the Major Head :											2204		10,14,834	10,14,834	64,297	9,50,537	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-10	10-FEB-23	11171	10-FEB-23	85,296		85,296	7,240	78,056	EST
							01-10	10-FEB-23	11174	10-FEB-23	54,192		54,192	2,015	52,177	EST
							01-11	10-FEB-23	11172	10-FEB-23	5,94,280		5,94,280	45,330	5,48,950	EST
							01-13	10-FEB-23	11187	10-FEB-23	2,29,264		2,29,264	18,990	2,10,274	EST
							01-13	10-FEB-23	11186	10-FEB-23	1,66,568		1,66,568	13,987	1,52,581	EST
							01-13	10-FEB-23	11184	10-FEB-23	1,04,200		1,04,200	3,030	1,01,170	EST
						Total:					12,33,800		12,33,800	90,592	11,43,208	
		101	19	00	01	Salaries	01-10	10-FEB-23	11173	10-FEB-23	10,55,380		10,55,380	59,390	9,95,990	EST
							01-11	10-FEB-23	11287	10-FEB-23	2,24,08,108		2,24,08,108	19,79,149	2,04,28,959	EST
							01-11	10-FEB-23	11286	10-FEB-23	2,99,48,592		2,99,48,592	15,04,190	2,84,44,402	EST
							01-11	10-FEB-23	11179	10-FEB-23	2,24,648		2,24,648	19,201	2,05,447	EST
							01-12	10-FEB-23	11177	10-FEB-23	14,74,320		14,74,320	32,510	14,41,810	EST
							01-12	13-FEB-23	11529	13-FEB-23	66,244		66,244	5,841	60,403	EST
							01-12	13-FEB-23	11528	13-FEB-23	86,916		86,916	4,030	82,886	EST
							01-13	10-FEB-23	11188	10-FEB-23	67,29,024		67,29,024	5,91,466	61,37,558	EST
							01-13	10-FEB-23	11288	10-FEB-23	1,39,152		1,39,152	12,340	1,26,812	EST
						Total:					6,21,32,384		6,21,32,384	42,08,117	5,79,24,267	
		104	19	00	01	Salaries	01-12	10-FEB-23	11178	10-FEB-23	3,66,580		3,66,580	32,684	3,33,896	EST
							01-12	10-FEB-23	11192	10-FEB-23	2,65,780		2,65,780	35,180	2,30,600	EST
						Total:					6,32,360		6,32,360	67,864	5,64,496	
02	105	15	00	01	01	Salaries	01-23	10-FEB-23	11452	10-FEB-23	51,320		51,320	15	51,305	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	105	15	00	01	Salaries	01-24	10-FEB-23	11453	10-FEB-23	2,41,192		2,41,192	22,120	2,19,072	EST
Total:											2,92,512		2,92,512	22,135	2,70,377	
		109	24	00	01	Salaries	01-10	10-FEB-23	11685	10-FEB-23	42,25,498		42,25,498		42,25,498	EST
							01-11	10-FEB-23	11175	10-FEB-23	6,05,320		6,05,320	53,304	5,52,016	EST
							01-11	10-FEB-23	11292	10-FEB-23	3,17,892		3,17,892	28,010	2,89,882	EST
							01-11	10-FEB-23	11183	10-FEB-23	45,980		45,980	3,934	42,046	EST
							01-11	10-FEB-23	11182	10-FEB-23	2,70,416		2,70,416	23,996	2,46,420	EST
							01-11	10-FEB-23	11181	10-FEB-23	2,04,024		2,04,024	4,090	1,99,934	EST
							01-12	10-FEB-23	11439	10-FEB-23	38,960		38,960	3,343	35,617	EST
							01-12	10-FEB-23	11191	10-FEB-23	1,30,896		1,30,896	15,120	1,15,776	EST
							01-12	13-FEB-23	11515	13-FEB-23	3,06,320		3,06,320	35,150	2,71,170	EST
							01-12	13-FEB-23	11516	13-FEB-23	62,164		62,164	5,457	56,707	EST
							01-12	13-FEB-23	11517	13-FEB-23	47,120		47,120	3,015	44,105	EST
							01-13	10-FEB-23	11440	10-FEB-23	6,35,657		6,35,657		6,35,657	EST
							01-13	10-FEB-23	11190	10-FEB-23	57,25,536		57,25,536	5,06,192	52,19,344	EST
							01-13	10-FEB-23	11189	10-FEB-23	25,19,324		25,19,324	2,24,108	22,95,216	EST
							01-13	10-FEB-23	11185	10-FEB-23	2,40,076		2,40,076	21,475	2,18,601	EST
							01-14	10-FEB-23	11438	10-FEB-23	15,16,280		15,16,280	1,33,320	13,82,960	EST
							01-14	10-FEB-23	11390	10-FEB-23	2,87,268		2,87,268	10,120	2,77,148	EST
							01-14	10-FEB-23	11363	10-FEB-23	6,02,862		6,02,862	5,84,544	18,318	EST
							01-14	10-FEB-23	11362	10-FEB-23	1,24,680		1,24,680		1,24,680	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-14	10-FEB-23	11364	10-FEB-23	4,92,207		4,92,207	4,92,207	EST	
								01-14	10-FEB-23	11388	10-FEB-23	25,996		25,996	2,319	23,677	EST
								01-14	10-FEB-23	11389	10-FEB-23	3,85,904		3,85,904	34,049	3,51,855	EST
								01-15	10-FEB-23	11437	10-FEB-23	4,45,868		4,45,868	45,240	4,00,628	EST
								01-15	10-FEB-23	11285	10-FEB-23	30,664		30,664	2,562	28,102	EST
								01-15	10-FEB-23	11283	10-FEB-23	5,81,670		5,81,670	28,360	5,53,310	EST
								01-15	10-FEB-23	11284	10-FEB-23	9,19,528		9,19,528	81,271	8,38,257	EST
								01-15	10-FEB-23	11282	10-FEB-23	47,240		47,240	3,515	43,725	EST
								01-15	10-FEB-23	11361	10-FEB-23	73,452		73,452	6,550	66,902	EST
								01-15	10-FEB-23	11366	10-FEB-23	2,68,228		2,68,228	14,090	2,54,138	EST
								01-15	16-FEB-23	11705	16-FEB-23	3,73,617		3,73,617		3,73,617	EST
								01-15	16-FEB-23	11524	16-FEB-23	1,48,840		1,48,840	13,075	1,35,765	EST
								01-15	16-FEB-23	11443	16-FEB-23	1,13,389		1,13,389	10,120	1,03,269	EST
								01-16	10-FEB-23	11295	10-FEB-23	4,52,000		4,52,000	40,300	4,11,700	EST
								01-16	16-FEB-23	11521	16-FEB-23	1,50,616		1,50,616	20,120	1,30,496	EST
								01-16	16-FEB-23	11444	16-FEB-23	15,97,602		15,97,602	1,48,080	14,49,522	EST
								01-16	16-FEB-23	11446	16-FEB-23	1,48,432		1,48,432	9,045	1,39,387	EST
								01-16	16-FEB-23	11976	16-FEB-23	69,508		69,508	6,178	63,330	EST
								01-16	16-FEB-23	11220	16-FEB-23	1,64,080		1,64,080	120	1,63,960	EST
								01-16	16-FEB-23	11221	16-FEB-23	14,18,120		14,18,120	1,20,440	12,97,680	EST
								01-16	16-FEB-23	11223	16-FEB-23	2,03,196		2,03,196	4,105	1,99,091	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-16	16-FEB-23	11955	16-FEB-23	3,20,337		3,20,337		3,20,337	EST
							01-16	16-FEB-23	11224	16-FEB-23	88,320		88,320	7,341	80,979	EST
							01-16	16-FEB-23	11225	16-FEB-23	4,66,454		4,66,454		4,66,454	EST
							01-17	10-FEB-23	11294	10-FEB-23	2,74,076		2,74,076	10,120	2,63,956	EST
							01-17	16-FEB-23	11303	16-FEB-23	1,55,200		1,55,200	8,045	1,47,155	EST
							01-17	16-FEB-23	11559	16-FEB-23	1,50,608		1,50,608	13,075	1,37,533	EST
							01-17	16-FEB-23	11527	16-FEB-23	1,59,456		1,59,456	13,120	1,46,336	EST
							01-17	16-FEB-23	11558	16-FEB-23	15,57,970		15,57,970	1,51,020	14,06,950	EST
							01-17	16-FEB-23	11561	16-FEB-23	36,920		36,920	3,151	33,769	EST
							01-17	21-FEB-23	12050	21-FEB-23	44,84,096		44,84,096	4,05,561	40,78,535	EST
							01-17	21-FEB-23	12049	21-FEB-23	27,31,488		27,31,488	2,44,231	24,87,257	EST
							01-17	22-FEB-23	12101	22-FEB-23	6,71,788		6,71,788	48,330	6,23,458	EST
							01-17	22-FEB-23	12054	22-FEB-23	36,89,212		36,89,212	3,33,411	33,55,801	EST
							01-17	22-FEB-23	12053	22-FEB-23	12,68,648		12,68,648	1,47,290	11,21,358	EST
							01-18	22-FEB-23	12052	22-FEB-23	1,49,624		1,49,624	13,356	1,36,268	EST
							01-18	22-FEB-23	12051	22-FEB-23	40,95,092		40,95,092	3,67,374	37,27,718	EST
							01-18	22-FEB-23	12100	22-FEB-23	1,55,744		1,55,744	60	1,55,684	EST
							01-18	22-FEB-23	12099	22-FEB-23	19,82,624		19,82,624	1,77,817	18,04,807	EST
							01-18	28-FEB-23	12028	28-FEB-23	7,34,289		7,34,289		7,34,289	EST
							01-21	10-FEB-23	11395	10-FEB-23	7,75,568		7,75,568	44,300	7,31,268	EST
							01-22	10-FEB-23	11396	10-FEB-23	5,19,344		5,19,344	45,822	4,73,522	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-25	13-FEB-23	11433	13-FEB-23	2,06,756		2,06,756	18,339	1,88,417	EST
							01-26	13-FEB-23	11434	13-FEB-23	99,020		99,020	10,060	88,960	EST
							01-27	10-FEB-23	11335	10-FEB-23	96,960		96,960	12,030	84,930	EST
							01-28	10-FEB-23	11334	10-FEB-23	1,19,024		1,19,024	10,445	1,08,579	EST
							01-29	10-FEB-23	11333	10-FEB-23	3,80,100		3,80,100	37,240	3,42,860	EST
							01-3	07-FEB-23	11702	07-FEB-23	1,00,756		1,00,756		1,00,756	EST
							01-30	13-FEB-23	11435	13-FEB-23	41,290		41,290		41,290	EST
							01-33	10-FEB-23	11534	10-FEB-23	65,58,744		65,58,744	5,88,971	59,69,773	EST
							01-34	10-FEB-23	11533	10-FEB-23	19,51,816		19,51,816	1,30,290	18,21,526	EST
							01-35	10-FEB-23	11532	10-FEB-23	1,34,568		1,34,568	12,120	1,22,448	EST
							01-36	10-FEB-23	11531	10-FEB-23	75,536		75,536	6,139	69,397	EST
							01-37	10-FEB-23	11530	10-FEB-23	45,896		45,896	2,515	43,381	EST
							01-38	10-FEB-23	11537	10-FEB-23	3,32,568		3,32,568	37,180	2,95,388	EST
							01-39	10-FEB-23	11538	10-FEB-23	3,36,127		3,36,127	29,869	3,06,258	EST
							01-4	10-FEB-23	11490	10-FEB-23	1,51,664		1,51,664	13,547	1,38,117	EST
							01-40	10-FEB-23	11539	10-FEB-23	26,312		26,312	2,153	24,159	EST
							01-45	13-FEB-23	11230	13-FEB-23	9,18,540		9,18,540	99,875	8,18,665	EST
							01-46	13-FEB-23	11231	13-FEB-23	4,39,760		4,39,760	39,148	4,00,612	EST
							01-47	13-FEB-23	11229	13-FEB-23	68,536		68,536	5,803	62,733	EST
							01-48	10-FEB-23	11253	10-FEB-23	6,28,964		6,28,964	55,270	5,73,694	EST
							01-49	10-FEB-23	11254	10-FEB-23	5,85,984		5,85,984	52,215	5,33,769	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-5	10-FEB-23	11489	10-FEB-23	67,312		67,312	5,688	61,624	EST
							01-50	10-FEB-23	11255	10-FEB-23	54,192		54,192	15	54,177	EST
							01-51	10-FEB-23	11256	10-FEB-23	37,872		37,872	3,241	34,631	EST
							01-56	10-FEB-23	11358	10-FEB-23	4,33,208		4,33,208	60,240	3,72,968	EST
							01-57	10-FEB-23	11360	10-FEB-23	2,74,496		2,74,496	24,351	2,50,145	EST
							01-58	10-FEB-23	11359	10-FEB-23	52,816		52,816	4,030	48,786	EST
							01-59	10-FEB-23	11540	10-FEB-23	1,67,000		1,67,000		1,67,000	EST
							01-6	10-FEB-23	11491	10-FEB-23	4,85,320		4,85,320	46,210	4,39,110	EST
							01-60	10-FEB-23	11544	10-FEB-23	3,83,976		3,83,976	38,680	3,45,296	EST
							01-61	10-FEB-23	11543	10-FEB-23	6,69,512		6,69,512	59,317	6,10,195	EST
							01-62	10-FEB-23	11542	10-FEB-23	49,840		49,840	3,515	46,325	EST
							01-63	10-FEB-23	11541	10-FEB-23	38,960		38,960	3,343	35,617	EST
							01-64	10-FEB-23	11387	10-FEB-23	1,03,112		1,03,112	8,917	94,195	EST
							01-83	10-FEB-23	11599	10-FEB-23	7,24,074		7,24,074		7,24,074	EST
							01-84	10-FEB-23	11598	10-FEB-23	6,18,222		6,18,222	3,92,407	2,25,815	EST
							01-85	10-FEB-23	11257	10-FEB-23	1,06,589		1,06,589		1,06,589	EST
							01-86	13-FEB-23	11166	13-FEB-23	97,400		97,400	8,380	89,020	EST
							01-87	13-FEB-23	11167	13-FEB-23	2,85,092		2,85,092	15,120	2,69,972	EST
							01-88	10-FEB-23	11293	10-FEB-23	49,840		49,840	4,015	45,825	EST
							01-89	10-FEB-23	11291	10-FEB-23	4,54,028		4,54,028	43,270	4,10,758	EST
							01-90	10-FEB-23	11652	10-FEB-23	15,282		15,282		15,282	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries										
							01-10	10-FEB-23	11398	10-FEB-23	1,00,568		1,00,568	8,926	91,642	EST
							01-10	10-FEB-23	11401	10-FEB-23	5,31,104		5,31,104	56,270	4,74,834	EST
							01-10	10-FEB-23	11403	10-FEB-23	84,720		84,720	6,030	78,690	EST
							01-10	10-FEB-23	11402	10-FEB-23	91,960		91,960	7,868	84,092	EST
							01-10	10-FEB-23	11404	10-FEB-23	1,10,688		1,10,688	9,124	1,01,564	EST
							01-12	13-FEB-23	11873	13-FEB-23	63,660		63,660	10,030	53,630	EST
							01-13	14-FEB-23	11874	14-FEB-23	49,788		49,788	4,292	45,496	EST
							01-13	10-FEB-23	11879	10-FEB-23	2,99,548		2,99,548	20,120	2,79,428	EST
							01-14	10-FEB-23	11875	10-FEB-23	81,884		81,884	30	81,854	EST
							01-14	10-FEB-23	11878	10-FEB-23	37,872		37,872	3,241	34,631	EST
							01-14	10-FEB-23	11877	10-FEB-23	45,896		45,896	1,015	44,881	EST
							01-14	10-FEB-23	11876	10-FEB-23	41,136		41,136	3,563	37,573	EST
							01-41	10-FEB-23	11663	10-FEB-23	56,160		56,160	4,638	51,522	EST
							01-42	10-FEB-23	11664	10-FEB-23	53,640		53,640	4,386	49,254	EST
							01-43	10-FEB-23	11668	10-FEB-23	1,78,520		1,78,520	12,090	1,66,430	EST
							01-44	10-FEB-23	11667	10-FEB-23	1,56,572		1,56,572	13,556	1,43,016	EST
							01-54	10-FEB-23	11666	10-FEB-23	2,29,888		2,29,888	20,075	2,09,813	EST
							01-55	10-FEB-23	11665	10-FEB-23	62,248		62,248	5,189	57,059	EST
							01-94	10-FEB-23	11706	10-FEB-23	3,96,176		3,96,176	24,180	3,71,996	EST
							01-95	10-FEB-23	11707	10-FEB-23	2,57,608		2,57,608	21,982	2,35,626	EST
							01-96	10-FEB-23	11708	10-FEB-23	9,22,116		9,22,116	48,270	8,73,846	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	003	08	00	01	Salaries	01-10	10-FEB-23	11853	10-FEB-23	47,664		47,664	4,015	43,649	EST
							01-11	10-FEB-23	11854	10-FEB-23	58,274		58,274	8,030	50,244	EST
							01-7	10-FEB-23	11855	10-FEB-23	36,811		36,811	3,372	33,439	EST
							01-8	10-FEB-23	11851	10-FEB-23	1,45,656		1,45,656	25,060	1,20,596	EST
							01-9	10-FEB-23	11852	10-FEB-23	64,984		64,984	5,458	59,526	EST
							Total:				3,53,389		3,53,389	45,935	3,07,454	
	800		03	00	01	Salaries	01-18	10-FEB-23	11226	10-FEB-23	9,80,172		9,80,172	84,523	8,95,649	EST
							01-19	10-FEB-23	11227	10-FEB-23	50,384		50,384	4,015	46,369	EST
							01-20	10-FEB-23	11228	10-FEB-23	60,260		60,260	5,030	55,230	EST
							Total:				10,90,816		10,90,816	93,568	9,97,248	
Total for the Major Head :										2202	18,10,51,026	*****	1,29,91,328			

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 2 Imphal West Treasury

											2202			16,80,59,698			
2204	00	102	17	00	01	Salaries											
							01-1	10-FEB-23	11327	10-FEB-23	2,04,580		2,04,580	18,120	1,86,460	EST	
							01-2	10-FEB-23	11328	10-FEB-23	1,18,764		1,18,764	9,966	1,08,798	EST	
							01-3	10-FEB-23	11329	10-FEB-23	98,880		98,880	6,030	92,850	EST	
							01-4	10-FEB-23	11330	10-FEB-23	1,56,288		1,56,288	13,032	1,43,256	EST	
							01-5	10-FEB-23	11331	10-FEB-23	1,55,840		1,55,840	13,372	1,42,468	EST	
							01-6	10-FEB-23	11332	10-FEB-23	40,948		40,948	3,445	37,503	EST	
							01-7	10-FEB-23	11326	10-FEB-23	3,764		3,764		3,764	EST	
Total:											7,79,064		7,79,064	63,965	7,15,099		
Total for the Major Head :											2204		7,79,064	7,79,064	63,965	7,15,099	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 3 Imphal Sub-Treasury

2202	02	109	24	00	01	Salaries										
							03-1	10-FEB-23	8641	10-FEB-23	67,604		67,604	5,999	61,605	EST
							03-10	10-FEB-23	8601	10-FEB-23	2,96,256		2,96,256	28,120	2,68,136	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-11	10-FEB-23	8599	10-FEB-23	4,01,112		4,01,112	15,240	3,85,872	EST
							03-12	10-FEB-23	8675	10-FEB-23	2,44,700		2,44,700	15,090	2,29,610	EST
							03-13	10-FEB-23	8674	10-FEB-23	2,76,264		2,76,264	24,547	2,51,717	EST
							03-14	10-FEB-23	8672	10-FEB-23	1,71,252		1,71,252	15,916	1,55,336	EST
							03-15	10-FEB-23	8673	10-FEB-23	2,05,248		2,05,248	11,120	1,94,128	EST
							03-16	10-FEB-23	8677	10-FEB-23	49,840		49,840	5,015	44,825	EST
							03-17	10-FEB-23	8676	10-FEB-23	1,31,400		1,31,400	11,580	1,19,820	EST
							03-18	10-FEB-23	8642	10-FEB-23	3,22,084		3,22,084	20,180	3,01,904	EST
							03-19	10-FEB-23	8638	10-FEB-23	1,76,156		1,76,156	15,398	1,60,758	EST
							03-2	10-FEB-23	8680	10-FEB-23	2,21,976		2,21,976	23,120	1,98,856	EST
							03-20	10-FEB-23	8639	10-FEB-23	1,88,384		1,88,384	5,060	1,83,324	EST
							03-21	10-FEB-23	8640	10-FEB-23	1,35,208		1,35,208	11,998	1,23,210	EST
							03-22	10-FEB-23	8709	10-FEB-23	52,100		52,100	3,015	49,085	EST
							03-23	10-FEB-23	8708	10-FEB-23	97,252		97,252	15,030	82,222	EST
							03-24	10-FEB-23	8707	10-FEB-23	5,10,492		5,10,492	45,501	4,64,991	EST
							03-25	10-FEB-23	8706	10-FEB-23	5,58,488		5,58,488	39,360	5,19,128	EST
							03-26	14-FEB-23	8711	14-FEB-23	37,465		37,465		37,465	EST
							03-27	14-FEB-23	8712	14-FEB-23	1,62,602		1,62,602		1,62,602	EST
							03-28	16-FEB-23	8710	16-FEB-23	10,63,002		10,63,002		10,63,002	EST
							03-3	10-FEB-23	8682	10-FEB-23	84,468		84,468	10,030	74,438	EST
							03-4	10-FEB-23	8681	10-FEB-23	1,41,056		1,41,056	12,549	1,28,507	EST

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-5	10-FEB-23	8683	10-FEB-23	3,19,524		3,19,524	28,105	2,91,419	EST
							03-6	10-FEB-23	8170	10-FEB-23	1,78,866		1,78,866		1,78,866	EST
							03-7	10-FEB-23	8603	10-FEB-23	46,440		46,440	3,515	42,925	EST
							03-8	10-FEB-23	8602	10-FEB-23	1,31,672		1,31,672	11,605	1,20,067	EST
							03-9	10-FEB-23	8600	10-FEB-23	1,63,088		1,63,088	14,622	1,48,466	EST
Total:											64,33,999		64,33,999	3,91,715	60,42,284	
Total for the Major Head : 2202											64,33,999		64,33,999	3,91,715	60,42,284	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-31	10-FEB-23	1065	10-FEB-23	80,808		80,808	6,818	73,990	EST
							04-32	10-FEB-23	1063	10-FEB-23	49,840		49,840	3,530	46,310	EST
							04-33	10-FEB-23	1059	10-FEB-23	49,840		49,840	5,015	44,825	EST
Total:											1,80,488		1,80,488	15,363	1,65,125	
		101	19	00	01	Salaries	04-25	10-FEB-23	1067	10-FEB-23	66,28,208		66,28,208	5,84,041	60,44,167	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries	04-26	10-FEB-23	1064	10-FEB-23	30,44,140		30,44,140	2,67,894	27,76,246	EST
							04-27	10-FEB-23	1060	10-FEB-23	3,76,960		3,76,960	25,120	3,51,840	EST
							04-35	10-FEB-23	1096	10-FEB-23	66,87,084		66,87,084	4,66,640	62,20,444	EST
						Total:					1,67,36,392		1,67,36,392	13,43,695	1,53,92,697	
		104	19	00	01	Salaries	04-30	10-FEB-23	1062	10-FEB-23	1,86,344		1,86,344	18,120	1,68,224	EST
						Total:					1,86,344		1,86,344	18,120	1,68,224	
	02	109	24	00	01	Salaries	04-1	10-FEB-23	1021	10-FEB-23	47,120		47,120	3,015	44,105	EST
							04-10	10-FEB-23	1033	10-FEB-23	5,75,920		5,75,920	51,268	5,24,652	EST
							04-11	10-FEB-23	1030	10-FEB-23	22,59,420		22,59,420	2,02,839	20,56,581	EST
							04-12	10-FEB-23	1029	10-FEB-23	11,26,372		11,26,372	1,01,253	10,25,119	EST
							04-13	10-FEB-23	1028	10-FEB-23	8,11,784		8,11,784	58,540	7,53,244	EST
							04-14	10-FEB-23	1027	10-FEB-23	1,51,596	22,000	1,29,596	20,120	1,09,476	EST
							04-17	10-FEB-23	1073	10-FEB-23	2,36,932		2,36,932	20,090	2,16,842	EST
							04-18	10-FEB-23	1039	10-FEB-23	26,312		26,312	2,153	24,159	EST
							04-19	10-FEB-23	1037	10-FEB-23	5,94,428		5,94,428	52,524	5,41,904	EST
							04-2	10-FEB-23	1020	10-FEB-23	26,992		26,992	2,217	24,775	EST
							04-20	10-FEB-23	1036	10-FEB-23	4,36,348		4,36,348	17,150	4,19,198	EST
							04-22	10-FEB-23	1076	10-FEB-23	1,73,980		1,73,980	15,253	1,58,727	EST
							04-23	10-FEB-23	1077	10-FEB-23	38,960		38,960	3,343	35,617	EST
							04-24	10-FEB-23	1075	10-FEB-23	1,75,736		1,75,736	4,060	1,71,676	EST
							04-28	10-FEB-23	1061	10-FEB-23	7,40,380		7,40,380	65,563	6,74,817	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries	04-29	10-FEB-23	1071	10-FEB-23	5,82,968		5,82,968	32,330	5,50,638	EST
							04-3	10-FEB-23	1019	10-FEB-23	60,260		60,260	5,278	54,982	EST
							04-34	10-FEB-23	1074	10-FEB-23	47,120		47,120	3,015	44,105	EST
							04-36	10-FEB-23	1072	10-FEB-23	2,16,412		2,16,412	19,278	1,97,134	EST
							04-37	10-FEB-23	1038	10-FEB-23	43,992		43,992	1,015	42,977	EST
							04-38	10-FEB-23	1034	10-FEB-23	5,82,092		5,82,092	53,054	5,29,038	EST
							04-39	10-FEB-23	1035	10-FEB-23	1,66,352		1,66,352	16,060	1,50,292	EST
							04-4	10-FEB-23	1018	10-FEB-23	3,71,238		3,71,238	34,210	3,37,028	EST
							04-40	10-FEB-23	1016	10-FEB-23	24,952		24,952	2,025	22,927	EST
							04-41	10-FEB-23	1015	10-FEB-23	1,39,696		1,39,696	12,361	1,27,335	EST
							04-5	10-FEB-23	1023	10-FEB-23	48,480		48,480	4,015	44,465	EST
							04-6	10-FEB-23	1024	10-FEB-23	63,932		63,932	5,624	58,308	EST
							04-7	10-FEB-23	1025	10-FEB-23	6,08,412		6,08,412	44,300	5,64,112	EST
							04-8	10-FEB-23	1031	10-FEB-23	1,45,440		1,45,440	6,045	1,39,395	EST
							04-9	10-FEB-23	1032	10-FEB-23	26,992		26,992	2,217	24,775	EST
							Total:				1,05,50,618		22,06,28,618	8,60,215	96,68,403	
03	103	11		00	01	Salaries	04-15	10-FEB-23	1080	10-FEB-23	31,50,048		31,50,048	2,80,301	28,69,747	EST
							04-16	10-FEB-23	1078	10-FEB-23	65,428		65,428	3,030	62,398	EST
							04-21	10-FEB-23	1081	10-FEB-23	40,37,024		40,37,024	2,31,040	38,05,984	EST
							04-42	10-FEB-23	1079	10-FEB-23	26,992		26,992	2,217	24,775	EST
							Total:				72,79,492		72,79,492	5,16,588	67,62,904	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 4 Moirang Sub-Treasury

2202	Total for the Major Head : 2202										3,49,33,334	22,000	3,49,11,334	27,53,981	3,21,57,353	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 5 Lamphel Treasury

2202	02	109	24	00	01	Salaries	02-12	10-FEB-23	13788	10-FEB-23	2,95,848		2,95,848	26,330	2,69,518	EST
							02-13	10-FEB-23	13789	10-FEB-23	4,16,600		4,16,600	49,180	3,67,420	EST
							02-14	10-FEB-23	13790	10-FEB-23	4,93,232		4,93,232	43,331	4,49,901	EST
							02-15	10-FEB-23	13791	10-FEB-23	1,07,724		1,07,724	60	1,07,664	EST
						Total:					13,13,404		13,13,404	1,18,901	11,94,503	
		800	62	00	50	Other Charges	02-48	16-FEB-23	13755	16-FEB-23	3,11,24,978		3,11,24,978		3,11,24,978	EST
						Total:					3,11,24,978		3,11,24,978		3,11,24,978	
			04	01	31	Grants- In - Aid Ge	02-49	28-FEB-23	14526	28-FEB-23	30,00,000		30,00,000		30,00,000	GIA
						Total:					30,00,000		30,00,000		30,00,000	
	03	103	11	00	01	Salaries	02-27	10-FEB-23	14018	10-FEB-23	1,36,744		1,36,744	12,331	1,24,413	EST
							02-28	10-FEB-23	13465	10-FEB-23	2,88,464		2,88,464	15,635	2,72,829	EST
							02-29	10-FEB-23	13466	10-FEB-23	2,07,908		2,07,908	12,642	1,95,266	EST

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for the year 2022-2023

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	03	103	11	00	01	Salaries	02-30	10-FEB-23	13467	10-FEB-23	67,39,388		67,39,388	3,78,120	63,61,268	EST
							02-31	10-FEB-23	13468	10-FEB-23	40,21,304		40,21,304	3,58,445	36,62,859	EST
							02-32	10-FEB-23	13482	10-FEB-23	28,69,672		28,69,672	2,57,542	26,12,130	EST
							02-33	10-FEB-23	13481	10-FEB-23	29,12,536		29,12,536	1,92,320	27,20,216	EST
							02-34	10-FEB-23	13483	10-FEB-23	1,87,648		1,87,648	14,060	1,73,588	EST
						Total:					1,73,63,664		1,73,63,664	12,41,095	1,61,22,569	
	80	001	01	00	01	Salaries	02-1	10-FEB-23	13777	10-FEB-23	4,54,408		4,54,408	23,350	4,31,058	EST
							02-10	10-FEB-23	13786	10-FEB-23	1,01,048		1,01,048	9,310	91,738	EST
							02-11	10-FEB-23	13787	10-FEB-23	1,34,976		1,34,976	12,120	1,22,856	EST
							02-2	10-FEB-23	13778	10-FEB-23	13,39,416		13,39,416	1,17,529	12,21,887	EST
							02-3	10-FEB-23	13779	10-FEB-23	1,00,120		1,00,120	6,060	94,060	EST
							02-4	10-FEB-23	13780	10-FEB-23	4,92,088	1,500	4,90,588	41,389	4,49,199	EST
							02-5	10-FEB-23	13781	10-FEB-23	2,78,424		2,78,424	23,293	2,55,131	EST
							02-6	10-FEB-23	13782	10-FEB-23	1,07,724		1,07,724	3,060	1,04,664	EST
							02-7	10-FEB-23	13783	10-FEB-23	1,20,644		1,20,644	60	1,20,584	EST
							02-8	10-FEB-23	13784	10-FEB-23	9,39,644		9,39,644	1,09,390	8,30,254	EST
							02-9	10-FEB-23	13785	10-FEB-23	7,84,940		7,84,940	68,571	7,16,369	EST
						Total:					48,53,432		48,53,432	4,14,132	44,37,800	
		003	08	00	01	Salaries	02-43	10-FEB-23	13407	10-FEB-23	18,00,500		18,00,500	1,77,313	16,23,187	EST
						Total:					18,00,500		18,00,500	1,77,313	16,23,187	
			16	00	01	Salaries	02-40	10-FEB-23	13408	10-FEB-23	4,41,724		4,41,724	38,167	4,03,557	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	16	00	01	Salaries										
Total:											4,41,724		4,41,724	38,167	4,03,557	
			25	00	01	Salaries	02-37	10-FEB-23	13411	10-FEB-23	8,32,268		8,32,268	82,499	7,49,769	EST
							02-38	10-FEB-23	13410	10-FEB-23	3,94,448		3,94,448	33,240	3,61,208	EST
							02-39	10-FEB-23	13409	10-FEB-23	2,46,360		2,46,360	17,664	2,28,696	EST
							02-44	10-FEB-23	14163	10-FEB-23	18,053		18,053		18,053	EST
							02-45	10-FEB-23	14162	10-FEB-23	3,38,526		3,38,526		3,38,526	EST
Total:											18,29,655		18,29,655	1,33,403	16,96,252	
	800		73	01	01	Salaries	02-35	10-FEB-23	13415	10-FEB-23	64,23,760		64,23,760	5,47,097	58,76,663	EST
							02-36	10-FEB-23	13412	10-FEB-23	10,64,960		10,64,960	93,238	9,71,722	EST
							02-41	10-FEB-23	13414	10-FEB-23	79,72,056		79,72,056	7,16,573	72,55,483	EST
							02-42	10-FEB-23	13413	10-FEB-23	2,54,448		2,54,448	30,240	2,24,208	EST
Total:											1,57,15,224		1,57,15,224	13,87,148	1,43,28,076	
Total for the Major Head : 2202											7,74,42,581	1,500	7,74,41,081	35,10,159	7,39,30,922	
2203	00	001	01	00	01	Salaries	02-10	10-FEB-23	13686	10-FEB-23	39,860		39,860	3,358	36,502	EST
							02-11	10-FEB-23	13687	10-FEB-23	49,840		49,840	3,530	46,310	EST
							02-9	10-FEB-23	13685	10-FEB-23	1,35,260		1,35,260	13,560	1,21,700	EST
Total:											2,24,960		2,24,960	20,448	2,04,512	
	105		12	00	01	Salaries	02-1	10-FEB-23	13677	10-FEB-23	64,97,116		64,97,116	4,78,120	60,18,996	EST
							02-2	10-FEB-23	13678	10-FEB-23	6,49,292		6,49,292	59,122	5,90,170	EST
							02-3	10-FEB-23	13679	10-FEB-23	83,652		83,652	15,030	68,622	EST

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for the year 2022-2023

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2203	00	105	12	00	01	Salaries	02-4	10-FEB-23	13680	10-FEB-23	10,04,276		10,04,276	1,15,570	8,88,706	EST
							02-5	10-FEB-23	13681	10-FEB-23	45,436		45,436	3,868	41,568	EST
							02-6	10-FEB-23	13682	10-FEB-23	2,98,560		2,98,560	20,150	2,78,410	EST
							02-7	10-FEB-23	13683	10-FEB-23	5,46,556		5,46,556	41,195	5,05,361	EST
							02-8	10-FEB-23	13684	10-FEB-23	3,20,768		3,20,768	26,943	2,93,825	EST
Total:											94,45,656		94,45,656	7,59,998	86,85,658	
Total for the Major Head : 2203											96,70,616		96,70,616	7,80,446	88,90,170	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-26	10-FEB-23	6157	10-FEB-23	1,04,032		1,04,032	5,045	98,987	EST
							05-27	10-FEB-23	6156	10-FEB-23	61,076		61,076	2,030	59,046	EST
							05-28	10-FEB-23	6155	10-FEB-23	2,05,284		2,05,284	17,353	1,87,931	EST
Total:											3,70,392		3,70,392	24,428	3,45,964	
		101	19	00	01	Salaries	05-10	10-FEB-23	6231	10-FEB-23	2,38,930		2,38,930		2,38,930	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-10	10-FEB-23	6230	10-FEB-23	1,72,648		1,72,648	41,394	1,31,254	EST
							05-10	10-FEB-23	6384	10-FEB-23	1,67,129		1,67,129		1,67,129	EST
							05-10	10-FEB-23	6383	10-FEB-23	1,41,200		1,41,200		1,41,200	EST
							05-10	10-FEB-23	6248	10-FEB-23	2,09,340		2,09,340		2,09,340	EST
							05-11	10-FEB-23	6214	10-FEB-23	66,135		66,135		66,135	EST
							05-11	10-FEB-23	6182	10-FEB-23	1,31,550		1,31,550		1,31,550	EST
							05-12	10-FEB-23	6181	10-FEB-23	2,91,262		2,91,262		2,91,262	EST
							05-15	10-FEB-23	6165	10-FEB-23	44,672		44,672	2,015	42,657	EST
							05-17	10-FEB-23	6180	10-FEB-23	1,24,93,154		1,24,93,154	5,52,680	1,19,40,474	EST
							05-18	10-FEB-23	6166	10-FEB-23	57,91,684		57,91,684	5,11,101	52,80,583	EST
							05-19	10-FEB-23	6164	10-FEB-23	1,47,208		1,47,208	4,045	1,43,163	EST
							05-20	10-FEB-23	6163	10-FEB-23	40,048		40,048	3,445	36,603	EST
							05-21	10-FEB-23	6162	10-FEB-23	1,11,680		1,11,680	3,060	1,08,620	EST
							05-22	10-FEB-23	6161	10-FEB-23	29,97,856		29,97,856	2,64,071	27,33,785	EST
							Total:				2,30,44,496		2,30,44,496	13,81,811	2,16,62,685	
		104	19	00	01	Salaries	05-29	10-FEB-23	6154	10-FEB-23	2,70,288		2,70,288	24,355	2,45,933	EST
							05-30	10-FEB-23	6153	10-FEB-23	89,364		89,364	8,060	81,304	EST
							05-31	10-FEB-23	6152	10-FEB-23	1,17,244		1,17,244	10,060	1,07,184	EST
							Total:				4,76,896		4,76,896	42,475	4,34,421	
	02	109	24	00	01	Salaries	05-1	10-FEB-23	6140	10-FEB-23	4,27,978		4,27,978		4,27,978	EST
							05-10	10-FEB-23	6038	10-FEB-23	38,960		38,960	3,343	35,617	EST

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-10	10-FEB-23	6037	10-FEB-23	1,10,852		1,10,852	30	1,10,822	EST
							05-10	10-FEB-23	6261	10-FEB-23	6,54,071		6,54,071		6,54,071	EST
							05-10	10-FEB-23	6259	10-FEB-23	1,44,485		1,44,485		1,44,485	EST
							05-10	10-FEB-23	6235	10-FEB-23	52,304		52,304		52,304	EST
							05-11	10-FEB-23	5941	10-FEB-23	51,200		51,200	15	51,185	EST
							05-11	10-FEB-23	5942	10-FEB-23	2,68,240		2,68,240	23,732	2,44,508	EST
							05-11	10-FEB-23	5943	10-FEB-23	7,08,248		7,08,248	74,360	6,33,888	EST
							05-11	10-FEB-23	6224	10-FEB-23	62,930		62,930		62,930	EST
							05-11	10-FEB-23	5990	10-FEB-23	7,69,448		7,69,448	64,360	7,05,088	EST
							05-11	10-FEB-23	5991	10-FEB-23	2,81,716		2,81,716	24,576	2,57,140	EST
							05-12	10-FEB-23	5887	10-FEB-23	1,59,456		1,59,456	120	1,59,336	EST
							05-12	10-FEB-23	5992	10-FEB-23	90,688		90,688	2,030	88,658	EST
							05-12	10-FEB-23	6142	10-FEB-23	6,81,334		6,81,334		6,81,334	EST
							05-12	10-FEB-23	5993	10-FEB-23	49,840		49,840	15	49,825	EST
							05-12	10-FEB-23	6006	10-FEB-23	1,05,548		1,05,548	30	1,05,518	EST
							05-12	10-FEB-23	6141	10-FEB-23	1,05,594		1,05,594		1,05,594	EST
							05-12	10-FEB-23	6058	10-FEB-23	4,33,455		4,33,455		4,33,455	EST
							05-12	10-FEB-23	6057	10-FEB-23	24,007		24,007		24,007	EST
							05-12	10-FEB-23	6047	10-FEB-23	1,50,211		1,50,211	1,33,699	16,512	EST
							05-12	10-FEB-23	6046	10-FEB-23	1,28,318		1,28,318	1,13,870	14,448	EST
							05-13	10-FEB-23	5888	10-FEB-23	9,30,860		9,30,860	63,480	8,67,380	EST

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-13	10-FEB-23	6045	10-FEB-23	5,89,374		5,89,374		5,89,374	EST
							05-13	10-FEB-23	5789	10-FEB-23	2,00,972		2,00,972		2,00,972	EST
							05-13	10-FEB-23	5781	10-FEB-23	10,320		10,320		10,320	EST
							05-13	10-FEB-23	5780	10-FEB-23	51,277		51,277		51,277	EST
							05-13	10-FEB-23	6017	10-FEB-23	3,15,024		3,15,024	20,120	2,94,904	EST
							05-13	10-FEB-23	6016	10-FEB-23	60,532		60,532	5,304	55,228	EST
							05-13	10-FEB-23	6034	10-FEB-23	1,54,908		1,54,908	15,075	1,39,833	EST
							05-13	10-FEB-23	6033	10-FEB-23	1,55,608		1,55,608	13,919	1,41,689	EST
							05-14	10-FEB-23	5889	10-FEB-23	1,97,540		1,97,540	6,060	1,91,480	EST
							05-14	10-FEB-23	6032	10-FEB-23	7,30,144		7,30,144	62,360	6,67,784	EST
							05-14	10-FEB-23	6009	10-FEB-23	51,200		51,200	15	51,185	EST
							05-14	10-FEB-23	6008	10-FEB-23	45,896		45,896	15	45,881	EST
							05-14	10-FEB-23	6007	10-FEB-23	2,01,180		2,01,180	17,813	1,83,367	EST
							05-14	10-FEB-23	6027	10-FEB-23	45,896		45,896	1,215	44,681	EST
							05-16	10-FEB-23	6258	10-FEB-23	20,42,500		20,42,500	1,82,303	18,60,197	EST
							05-2	10-FEB-23	5506	10-FEB-23	1,47,615		1,47,615		1,47,615	EST
							05-23	10-FEB-23	6160	10-FEB-23	5,89,124		5,89,124	52,024	5,37,100	EST
							05-24	10-FEB-23	6159	10-FEB-23	8,64,312		8,64,312	76,195	7,88,117	EST
							05-32	10-FEB-23	6082	10-FEB-23	28,352		28,352	2,345	26,007	EST
							05-33	10-FEB-23	6025	10-FEB-23	3,06,852		3,06,852	10,090	2,96,762	EST
							05-34	10-FEB-23	6026	10-FEB-23	3,64,960		3,64,960	32,019	3,32,941	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-35	10-FEB-23	6028	10-FEB-23	40,048		40,048	3,445	36,603	EST
							05-36	10-FEB-23	5989	10-FEB-23	40,948		40,948	3,460	37,488	EST
							05-37	10-FEB-23	5988	10-FEB-23	49,840		49,840	2,015	47,825	EST
							05-38	10-FEB-23	5987	10-FEB-23	2,07,436		2,07,436	18,373	1,89,063	EST
							05-39	10-FEB-23	5986	10-FEB-23	4,42,876		4,42,876	33,150	4,09,726	EST
							05-40	10-FEB-23	5930	10-FEB-23	99,680		99,680	6,030	93,650	EST
							05-41	10-FEB-23	5929	10-FEB-23	84,072		84,072	7,096	76,976	EST
							05-42	10-FEB-23	5928	10-FEB-23	5,78,480		5,78,480	13,300	5,65,180	EST
							05-43	10-FEB-23	5918	10-FEB-23	3,54,736		3,54,736	21,180	3,33,556	EST
							05-44	10-FEB-23	5917	10-FEB-23	2,86,464		2,86,464	25,447	2,61,017	EST
							05-45	10-FEB-23	5916	10-FEB-23	94,532		94,532	5,030	89,502	EST
							05-46	10-FEB-23	5915	10-FEB-23	40,048		40,048	3,445	36,603	EST
							05-47	10-FEB-23	6262	10-FEB-23	23,89,868		23,89,868	2,14,297	21,75,571	EST
							05-48	10-FEB-23	6102	10-FEB-23	26,992		26,992	2,217	24,775	EST
							05-49	10-FEB-23	6101	10-FEB-23	15,15,948		15,15,948	1,35,740	13,80,208	EST
							05-50	10-FEB-23	6100	10-FEB-23	2,66,052		2,66,052	16,120	2,49,932	EST
							05-51	10-FEB-23	6099	10-FEB-23	1,50,616		1,50,616	10,120	1,40,496	EST
							05-52	10-FEB-23	6081	10-FEB-23	54,796		54,796	2,015	52,781	EST
							05-53	10-FEB-23	6080	10-FEB-23	73,452		73,452	6,550	66,902	EST
							05-54	10-FEB-23	6078	10-FEB-23	5,56,280		5,56,280	41,360	5,14,920	EST
							05-55	10-FEB-23	6077	10-FEB-23	1,54,968		1,54,968	120	1,54,848	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-56	10-FEB-23	6031	10-FEB-23	37,872		37,872	3,241	34,631	EST
							05-57	10-FEB-23	6030	10-FEB-23	73,452		73,452	6,550	66,902	EST
							05-58	10-FEB-23	6029	10-FEB-23	7,07,704		7,07,704	50,390	6,57,314	EST
							05-71	10-FEB-23	5919	10-FEB-23	52,696		52,696	3,015	49,681	EST
							05-72	10-FEB-23	5920	10-FEB-23	3,15,716		3,15,716	27,805	2,87,911	EST
							05-73	10-FEB-23	5921	10-FEB-23	6,39,692		6,39,692	45,210	5,94,482	EST
							05-74	10-FEB-23	6023	10-FEB-23	6,72,912		6,72,912	59,534	6,13,378	EST
							05-75	10-FEB-23	6024	10-FEB-23	2,71,900		2,71,900	16,090	2,55,810	EST
							05-76	10-FEB-23	6035	10-FEB-23	2,05,940		2,05,940	18,232	1,87,708	EST
							05-77	10-FEB-23	6036	10-FEB-23	6,05,692		6,05,692	80,210	5,25,482	EST
							05-78	10-FEB-23	6382	10-FEB-23	71,600		71,600		71,600	EST
							05-84	10-FEB-23	5913	10-FEB-23	1,19,024		1,19,024	10,445	1,08,579	EST
							05-85	10-FEB-23	5912	10-FEB-23	4,84,232		4,84,232	28,210	4,56,022	EST
							05-86	10-FEB-23	5911	10-FEB-23	51,864		51,864	3,030	48,834	EST
							Total:				2,54,01,757		2,54,01,757	19,23,004	2,34,78,753	
03	103	11	00	01	Salaries		05-10	10-FEB-23	6055	10-FEB-23	5,80,668		5,80,668	52,107	5,28,561	EST
							05-11	10-FEB-23	6056	10-FEB-23	2,38,892		2,38,892	20,120	2,18,772	EST
							05-11	10-FEB-23	5939	10-FEB-23	42,036		42,036	3,563	38,473	EST
							05-11	10-FEB-23	5940	10-FEB-23	1,88,040		1,88,040	26,090	1,61,950	EST
							05-14	10-FEB-23	5938	10-FEB-23	31,480		31,480	2,639	28,841	EST
							05-3	10-FEB-23	6048	10-FEB-23	90,84,518		90,84,518	9,31,840	81,52,678	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-4	10-FEB-23	6049	10-FEB-23	9,82,968		9,82,968	87,125	8,95,843	EST
							05-5	10-FEB-23	6050	10-FEB-23	7,36,080		7,36,080	50,360	6,85,720	EST
							05-59	10-FEB-23	5867	10-FEB-23	90,904		90,904	7,585	83,319	EST
							05-6	10-FEB-23	6051	10-FEB-23	1,97,364		1,97,364	16,777	1,80,587	EST
							05-60	10-FEB-23	5866	10-FEB-23	88,120		88,120	4,030	84,090	EST
							05-65	10-FEB-23	5864	10-FEB-23	14,94,752		14,94,752	85,720	14,09,032	EST
							05-66	10-FEB-23	5865	10-FEB-23	33,71,920		33,71,920	2,99,565	30,72,355	EST
							05-67	10-FEB-23	5868	10-FEB-23	2,85,392		2,85,392	120	2,85,272	EST
							05-68	10-FEB-23	5869	10-FEB-23	90,721		90,721	7,973	82,748	EST
							05-69	10-FEB-23	5870	10-FEB-23	95,264		95,264	8,427	86,837	EST
							05-7	10-FEB-23	6052	10-FEB-23	2,72,928		2,72,928	15,090	2,57,838	EST
							05-70	10-FEB-23	5871	10-FEB-23	1,00,568		1,00,568	8,926	91,642	EST
							05-79	10-FEB-23	5932	10-FEB-23	3,95,680		3,95,680	35,623	3,60,057	EST
							05-8	10-FEB-23	6053	10-FEB-23	24,272		24,272	1,961	22,311	EST
							05-80	10-FEB-23	5933	10-FEB-23	9,73,312		9,73,312	86,214	8,87,098	EST
							05-81	10-FEB-23	5934	10-FEB-23	18,01,456		18,01,456	1,60,383	16,41,073	EST
							05-82	10-FEB-23	5935	10-FEB-23	28,37,528		28,37,528	1,51,320	26,86,208	EST
							05-83	10-FEB-23	5931	10-FEB-23	2,34,392		2,34,392	20,120	2,14,272	EST
							05-88	10-FEB-23	5398	10-FEB-23	2,83,459		2,83,459	120	2,83,339	EST
							05-9	10-FEB-23	6054	10-FEB-23	3,36,092		3,36,092	35,180	3,00,912	EST
							05-91	10-FEB-23	6205	10-FEB-23	1,57,144		1,57,144	15,120	1,42,024	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-92	10-FEB-23	6110	10-FEB-23	2,43,744		2,43,744	20,029	2,23,715	EST
							05-93	10-FEB-23	6109	10-FEB-23	1,81,272		1,81,272	16,060	1,65,212	EST
							05-94	10-FEB-23	6108	10-FEB-23	8,21,992		8,21,992	70,060	7,51,932	EST
							05-95	10-FEB-23	6107	10-FEB-23	8,93,060		8,93,060	87,450	8,05,610	EST
							05-96	10-FEB-23	6106	10-FEB-23	14,09,992		14,09,992	1,17,238	12,92,754	EST
							05-97	10-FEB-23	6105	10-FEB-23	32,03,224		32,03,224	2,85,311	29,17,913	EST
							05-98	10-FEB-23	6104	10-FEB-23	96,32,632		96,32,632	8,22,440	88,10,192	EST
							05-99	10-FEB-23	6103	10-FEB-23	4,77,272		4,77,272	60,480	4,16,792	EST
							Total:				4,18,79,138		4,18,79,138	36,13,166	3,82,65,972	
	04	001	07	00	01	Salaries	05-87	10-FEB-23	5874	10-FEB-23	1,04,732		1,04,732	10,060	94,672	EST
							05-89	10-FEB-23	5873	10-FEB-23	1,76,824		1,76,824	20,120	1,56,704	EST
							05-90	10-FEB-23	5872	10-FEB-23	26,992		26,992	15	26,977	EST
							Total:				3,08,548		3,08,548	30,195	2,78,353	
	80	001	01	00	01	Salaries	05-25	10-FEB-23	6158	10-FEB-23	4,29,552		4,29,552	37,539	3,92,013	EST
							Total:				4,29,552		4,29,552	37,539	3,92,013	
Total for the Major Head :							2202				9,19,10,779		9,19,10,779	70,52,618	8,48,58,161	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-13	13-FEB-23	7365	13-FEB-23	6,44,047		6,44,047		6,44,047	EST
							06-19	10-FEB-23	7281	10-FEB-23	2,42,368		2,42,368	14,135	2,28,233	EST
							06-20	10-FEB-23	7280	10-FEB-23	48,428		48,428	4,164	44,264	EST
							06-38	10-FEB-23	7354	10-FEB-23	77,920		77,920	6,686	71,234	EST
							06-39	10-FEB-23	7352	10-FEB-23	1,23,796		1,23,796	10,470	1,13,326	EST
							06-40	10-FEB-23	7351	10-FEB-23	6,73,468		6,73,468	60,360	6,13,108	EST
							06-41	10-FEB-23	7353	10-FEB-23	99,816		99,816	4,045	95,771	EST
							Total:				19,09,843		19,09,843	99,860	18,09,983	
	101		19	00	01	Salaries	06-13	13-FEB-23	7368	13-FEB-23	1,14,209		1,14,209		1,14,209	EST
							06-13	13-FEB-23	7297	13-FEB-23	42,91,692		42,91,692	2,50,170	40,41,522	EST
							06-2	14-FEB-23	7293	14-FEB-23	2,11,539		2,11,539	12,090	1,99,449	EST
							06-23	10-FEB-23	7285	10-FEB-23	38,416		38,416	3,292	35,124	EST
							06-24	10-FEB-23	7291	10-FEB-23	68,672		68,672	4,030	64,642	EST
							06-25	10-FEB-23	7284	10-FEB-23	53,23,060		53,23,060	4,69,621	48,53,439	EST
							06-26	10-FEB-23	7292	10-FEB-23	3,43,360		3,43,360	20,150	3,23,210	EST
							06-27	10-FEB-23	7286	10-FEB-23	1,54,026		1,54,026	12,090	1,41,936	EST
							06-28	10-FEB-23	7288	10-FEB-23	1,02,684		1,02,684	8,060	94,624	EST
							06-29	10-FEB-23	7289	10-FEB-23	1,94,970		1,94,970	12,090	1,82,880	EST
							06-30	10-FEB-23	7294	10-FEB-23	3,72,090		3,72,090	20,150	3,51,940	EST
							06-31	10-FEB-23	7287	10-FEB-23	2,34,768		2,34,768	13,075	2,21,693	EST
							06-32	10-FEB-23	7290	10-FEB-23	5,30,300		5,30,300	40,300	4,90,000	EST

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-33	10-FEB-23	7295	10-FEB-23	78,212		78,212	4,030	74,182	EST
							06-34	10-FEB-23	7296	10-FEB-23	83,94,900		83,94,900	5,65,360	78,29,540	EST
							06-42	10-FEB-23	7359	10-FEB-23	6,61,176		6,61,176	45,240	6,15,936	EST
							06-43	10-FEB-23	7360	10-FEB-23	75,880		75,880	6,494	69,386	EST
							06-44	10-FEB-23	7361	10-FEB-23	1,51,76,967		1,51,76,967	13,37,089	1,38,39,878	EST
							06-45	10-FEB-23	7362	10-FEB-23	1,38,16,938	9,769	1,38,07,169	12,16,646	1,25,90,523	EST
							06-46	10-FEB-23	7363	10-FEB-23	1,53,84,552	20,000	1,53,64,552	11,74,750	1,41,89,802	EST
							06-52	10-FEB-23	7364	10-FEB-23	65,428		65,428	5,030	60,398	EST
							Total:				6,56,33,839		28,56,90,070	52,19,757	6,03,84,313	
		104	19	00	01	Salaries	06-21	10-FEB-23	7282	10-FEB-23	67,604		67,604	5,999	61,605	EST
							06-22	10-FEB-23	7283	10-FEB-23	1,71,520		1,71,520	10,120	1,61,400	EST
							06-47	10-FEB-23	7356	10-FEB-23	96,300		96,300	7,120	89,180	EST
							06-48	10-FEB-23	7357	10-FEB-23	1,41,056		1,41,056	12,549	1,28,507	EST
							Total:				4,76,480		4,76,480	35,788	4,40,692	
	02	109	24	00	01	Salaries	06-1	07-FEB-23	6992	07-FEB-23	1,70,058		1,70,058		1,70,058	EST
							06-10	10-FEB-23	7097	10-FEB-23	87,096		87,096	7,227	79,869	EST
							06-10	10-FEB-23	7098	10-FEB-23	4,58,516		4,58,516	48,210	4,10,306	EST
							06-10	10-FEB-23	6973	10-FEB-23	2,29,857		2,29,857		2,29,857	EST
							06-10	10-FEB-23	7033	10-FEB-23	5,69,564		5,69,564	35,270	5,34,294	EST
							06-10	10-FEB-23	7032	10-FEB-23	5,55,668		5,55,668	48,845	5,06,823	EST
							06-10	10-FEB-23	7035	10-FEB-23	49,840		49,840	2,015	47,825	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-10	10-FEB-23	7106	10-FEB-23	2,64,420		2,64,420	23,090	2,41,330	EST
							06-11	10-FEB-23	7107	10-FEB-23	10,55,380		10,55,380	94,543	9,60,837	EST
							06-11	10-FEB-23	7108	10-FEB-23	32,997		32,997	2,887	30,110	EST
							06-11	10-FEB-23	7109	10-FEB-23	30,935		30,935		30,935	EST
							06-11	10-FEB-23	7105	10-FEB-23	52,696		52,696	4,015	48,681	EST
							06-12	10-FEB-23	7074	10-FEB-23	16,12,668		16,12,668	1,44,070	14,68,598	EST
							06-12	10-FEB-23	7075	10-FEB-23	47,784		47,784	3,015	44,769	EST
							06-12	10-FEB-23	7073	10-FEB-23	3,71,872		3,71,872	46,210	3,25,662	EST
							06-12	10-FEB-23	7076	10-FEB-23	1,50,616		1,50,616	20,120	1,30,496	EST
							06-12	13-FEB-23	7334	13-FEB-23	1,49,149		1,49,149		1,49,149	EST
							06-12	13-FEB-23	7335	13-FEB-23	1,35,673		1,35,673		1,35,673	EST
							06-12	13-FEB-23	7190	13-FEB-23	1,79,195		1,79,195		1,79,195	EST
							06-13	13-FEB-23	7128	13-FEB-23	2,92,814		2,92,814	2,75,270	17,544	EST
							06-13	13-FEB-23	7191	13-FEB-23	5,229		5,229		5,229	EST
							06-13	13-FEB-23	7276	13-FEB-23	3,99,068		3,99,068	3,86,942	12,126	EST
							06-13	13-FEB-23	7151	13-FEB-23	2,03,689		2,03,689		2,03,689	EST
							06-13	13-FEB-23	7150	13-FEB-23	93,672		93,672		93,672	EST
							06-13	13-FEB-23	7149	13-FEB-23	2,97,330		2,97,330		2,97,330	EST
							06-13	13-FEB-23	7110	13-FEB-23	3,40,415		3,40,415		3,40,415	EST
							06-14	13-FEB-23	7275	13-FEB-23	53,712		53,712		53,712	EST
							06-14	23-FEB-23	7580	23-FEB-23	4,50,421		4,50,421	3,50,770	99,651	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-14	23-FEB-23	7581	23-FEB-23	72,630		72,630		72,630	EST
							06-16	10-FEB-23	7157	10-FEB-23	1,39,696		1,39,696	12,361	1,27,335	EST
							06-17	10-FEB-23	7158	10-FEB-23	5,34,552		5,34,552	60,210	4,74,342	EST
							06-18	10-FEB-23	7279	10-FEB-23	2,70,416		2,70,416	23,996	2,46,420	EST
							06-3	10-FEB-23	7078	10-FEB-23	5,20,524		5,20,524	50,270	4,70,254	EST
							06-4	10-FEB-23	7077	10-FEB-23	3,37,748		3,37,748	29,880	3,07,868	EST
							06-49	10-FEB-23	7358	10-FEB-23	25,75,900		25,75,900	2,27,988	23,47,912	EST
							06-5	10-FEB-23	6995	10-FEB-23	3,10,684		3,10,684	27,377	2,83,307	EST
							06-53	10-FEB-23	7145	10-FEB-23	6,54,516		6,54,516	38,330	6,16,186	EST
							06-54	10-FEB-23	7146	10-FEB-23	4,77,308		4,77,308	42,318	4,34,990	EST
							06-55	10-FEB-23	7147	10-FEB-23	96,280		96,280	3,530	92,750	EST
							06-56	10-FEB-23	7148	10-FEB-23	38,960		38,960	3,343	35,617	EST
							06-57	10-FEB-23	7230	10-FEB-23	9,98,520		9,98,520	89,554	9,08,966	EST
							06-58	10-FEB-23	7229	10-FEB-23	92,608		92,608	2,030	90,578	EST
							06-59	10-FEB-23	7233	10-FEB-23	1,54,968		1,54,968	120	1,54,848	EST
							06-6	10-FEB-23	6997	10-FEB-23	1,17,244		1,17,244	15,060	1,02,184	EST
							06-60	10-FEB-23	7232	10-FEB-23	1,46,904		1,46,904	13,100	1,33,804	EST
							06-61	10-FEB-23	7231	10-FEB-23	4,40,292		4,40,292	22,240	4,18,052	EST
							06-66	10-FEB-23	7036	10-FEB-23	1,50,616		1,50,616	10,120	1,40,496	EST
							06-67	10-FEB-23	7037	10-FEB-23	11,71,660		11,71,660	70,570	11,01,090	EST
							06-68	10-FEB-23	7038	10-FEB-23	1,56,728		1,56,728	3,045	1,53,683	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-69	10-FEB-23	7039	10-FEB-23	34,77,552		34,77,552	3,12,370	31,65,182	EST
							06-7	10-FEB-23	6996	10-FEB-23	5,59,984		5,59,984	49,270	5,10,714	EST
							06-70	10-FEB-23	7040	10-FEB-23	39,620		39,620	3,166	36,454	EST
							06-71	10-FEB-23	7041	10-FEB-23	44,672		44,672	1,315	43,357	EST
							06-72	10-FEB-23	7042	10-FEB-23	25,072		25,072	2,025	23,047	EST
							06-73	10-FEB-23	7043	10-FEB-23	1,17,415		1,17,415	10,625	1,06,790	EST
							06-74	10-FEB-23	7044	10-FEB-23	64,577		64,577	5,837	58,740	EST
							06-75	10-FEB-23	7045	10-FEB-23	17,654		17,654	15	17,639	EST
							06-76	10-FEB-23	7046	10-FEB-23	1,26,272		1,26,272	120	1,26,152	EST
							06-77	10-FEB-23	6999	10-FEB-23	66,244		66,244	5,841	60,403	EST
							06-78	10-FEB-23	6998	10-FEB-23	7,45,388		7,45,388	39,315	7,06,073	EST
							06-79	10-FEB-23	7061	10-FEB-23	4,06,416		4,06,416	14,210	3,92,206	EST
							06-8	10-FEB-23	6993	10-FEB-23	27,672		27,672	2,281	25,391	EST
							06-80	10-FEB-23	7062	10-FEB-23	52,696		52,696	30	52,666	EST
							06-81	10-FEB-23	7060	10-FEB-23	45,896		45,896	2,015	43,881	EST
							06-82	10-FEB-23	7059	10-FEB-23	4,47,116		4,47,116	39,355	4,07,761	EST
							06-83	10-FEB-23	6972	10-FEB-23	3,59,372		3,59,372	32,006	3,27,366	EST
							06-84	10-FEB-23	6971	10-FEB-23	1,32,804		1,32,804	11,135	1,21,669	EST
							06-85	10-FEB-23	6970	10-FEB-23	23,77,480		23,77,480	2,13,586	21,63,894	EST
							06-86	10-FEB-23	6969	10-FEB-23	9,49,816		9,49,816	60,690	8,89,126	EST
							06-87	10-FEB-23	6968	10-FEB-23	1,59,456		1,59,456	120	1,59,336	EST

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19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-88	10-FEB-23	7125	10-FEB-23	1,15,080		1,15,080	10,044	1,05,036	EST
							06-89	10-FEB-23	7126	10-FEB-23	75,864		75,864	6,482	69,382	EST
							06-9	10-FEB-23	6994	10-FEB-23	1,58,078		1,58,078	13,575	1,44,503	EST
							06-90	10-FEB-23	7305	10-FEB-23	24,064		24,064	2,161	21,903	EST
							06-91	10-FEB-23	7304	10-FEB-23	38,100		38,100	3,326	34,774	EST
							06-92	10-FEB-23	7127	10-FEB-23	5,15,156		5,15,156	31,210	4,83,946	EST
							06-93	10-FEB-23	7175	10-FEB-23	26,866		26,866	2,329	24,537	EST
							06-94	10-FEB-23	7176	10-FEB-23	98,320		98,320	2,530	95,790	EST
							06-95	10-FEB-23	7177	10-FEB-23	38,416		38,416	3,292	35,124	EST
							06-96	10-FEB-23	7174	10-FEB-23	36,845		36,845	3,290	33,555	EST
							06-97	10-FEB-23	7173	10-FEB-23	2,05,260		2,05,260	18,183	1,87,077	EST
							06-98	10-FEB-23	7172	10-FEB-23	5,68,008		5,68,008	60,240	5,07,768	EST
							06-99	10-FEB-23	7096	10-FEB-23	28,26,844		28,26,844	2,53,704	25,73,140	EST
							Total:				3,27,69,163		3,27,69,163	34,53,634	2,93,15,529	
03	103	11	00	00	01	Salaries	06-10	10-FEB-23	6938	10-FEB-23	1,08,992		1,08,992	9,286	99,706	EST
							06-11	10-FEB-23	6937	10-FEB-23	93,152		93,152	7,030	86,122	EST
							06-11	10-FEB-23	7313	10-FEB-23	67,94,800		67,94,800	5,63,040	62,31,760	EST
							06-11	10-FEB-23	7314	10-FEB-23	2,05,520		2,05,520	20,240	1,85,280	EST
							06-11	10-FEB-23	7315	10-FEB-23	9,02,356		9,02,356	81,590	8,20,766	EST
							06-11	10-FEB-23	7316	10-FEB-23	5,93,476		5,93,476	56,300	5,37,176	EST
							06-11	10-FEB-23	7317	10-FEB-23	6,05,076		6,05,076	51,245	5,53,831	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-11	10-FEB-23	7318	10-FEB-23	2,78,776		2,78,776	26,090	2,52,686	EST
							06-12	10-FEB-23	6936	10-FEB-23	30,392		30,392	2,552	27,840	EST
							06-12	10-FEB-23	7319	10-FEB-23	2,12,608		2,12,608	17,745	1,94,863	EST
							06-12	10-FEB-23	7312	10-FEB-23	20,25,712		20,25,712	1,80,415	18,45,297	EST
							06-12	10-FEB-23	7409	10-FEB-23	63,660		63,660	30	63,630	EST
							06-13	10-FEB-23	6935	10-FEB-23	2,06,076		2,06,076	14,090	1,91,986	EST
							06-14	10-FEB-23	6934	10-FEB-23	36,98,356		36,98,356	3,29,379	33,68,977	EST
							06-15	10-FEB-23	7171	10-FEB-23	73,98,416		73,98,416	5,68,600	68,29,816	EST
							06-35	10-FEB-23	7408	10-FEB-23	43,18,124		43,18,124	3,84,543	39,33,581	EST
							06-36	10-FEB-23	7407	10-FEB-23	40,22,036		40,22,036	2,23,800	37,98,236	EST
							06-37	10-FEB-23	7410	10-FEB-23	58,472		58,472	4,856	53,616	EST
							06-62	10-FEB-23	7049	10-FEB-23	33,40,116		33,40,116	2,08,680	31,31,436	EST
							06-63	10-FEB-23	7050	10-FEB-23	21,30,016		21,30,016	1,89,149	19,40,867	EST
							06-64	10-FEB-23	7051	10-FEB-23	29,576		29,576	2,475	27,101	EST
							06-65	10-FEB-23	7052	10-FEB-23	95,976		95,976	1,045	94,931	EST
						Total:					3,72,11,684		3,72,11,684	29,42,180	3,42,69,504	
04	001		07	00	01	Salaries	06-10	10-FEB-23	6956	10-FEB-23	1,01,876		1,01,876	5,060	96,816	EST
							06-10	10-FEB-23	6957	10-FEB-23	97,252		97,252	10,060	87,192	EST
							06-10	10-FEB-23	6958	10-FEB-23	35,916		35,916	2,987	32,929	EST
						Total:					2,35,044		2,35,044	18,107	2,16,937	
			21	00	01	Salaries	06-50	10-FEB-23	7355	10-FEB-23	1,11,668		1,11,668	10,060	1,01,608	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	04	001	21	00	01	Salaries					Total:		1,11,668		1,11,668	10,060	1,01,608
	80	001	01	00	01	Salaries	06-51	10-FEB-23	7366	10-FEB-23	4,29,552		4,29,552	37,539	3,92,013	EST	
Total:											4,29,552		4,29,552	37,539	3,92,013		
Total for the Major Head :										2202	13,87,77,273	29,769	*****	1,18,16,925			

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for the year 2022-2023

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 12 Thoubal Treasury

2202

2202

12,69,30,579

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

2202	01	001	01	00	01	Salaries	08-46	10-FEB-23	1977	10-FEB-23	4,01,720		4,01,720	39,845	3,61,875	EST
							08-47	10-FEB-23	1976	10-FEB-23	51,744		51,744	5,030	46,714	EST
							08-48	10-FEB-23	1975	10-FEB-23	40,048		40,048	3,445	36,603	EST
							08-52	10-FEB-23	2055	10-FEB-23	51,837		51,837		51,837	EST
						Total:					5,45,349		5,45,349	48,320	4,97,029	
	101		19	00	01	Salaries	08-38	10-FEB-23	1985	10-FEB-23	2,88,160		2,88,160	13,120	2,75,040	EST
							08-39	10-FEB-23	1984	10-FEB-23	27,672		27,672	2,281	25,391	EST
							08-49	10-FEB-23	1988	10-FEB-23	64,44,832		64,44,832	5,60,911	58,83,921	EST
							08-50	10-FEB-23	1987	10-FEB-23	32,46,664		32,46,664	3,06,420	29,40,244	EST
							08-51	10-FEB-23	2056	10-FEB-23	6,42,477		6,42,477		6,42,477	EST
							08-54	10-FEB-23	2095	10-FEB-23	32,392		32,392		32,392	EST
							08-55	10-FEB-23	2094	10-FEB-23	3,19,302		3,19,302		3,19,302	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	101	19	00	01	Salaries	08-56	10-FEB-23	1986	10-FEB-23	9,15,856		9,15,856	80,780	8,35,076	EST
Total:											1,19,17,355		1,19,17,355	9,63,512	1,09,53,843	
		104	19	00	01	Salaries	08-44	10-FEB-23	1979	10-FEB-23	67,604		67,604	5,999	61,605	EST
Total:											67,604		67,604	5,999	61,605	
	02	109	24	00	01	Salaries	08-1	10-FEB-23	1919	10-FEB-23	2,12,728		2,12,728	15,090	1,97,638	EST
							08-10	10-FEB-23	1913	10-FEB-23	1,96,544		1,96,544	20,240	1,76,304	EST
							08-11	10-FEB-23	1914	10-FEB-23	2,90,284		2,90,284	25,412	2,64,872	EST
							08-14	10-FEB-23	2050	10-FEB-23	6,131		6,131		6,131	EST
							08-15	10-FEB-23	1909	10-FEB-23	2,80,332		2,80,332	36,239	2,44,093	EST
							08-16	10-FEB-23	2051	10-FEB-23	7,74,139		7,74,139	5,51,711	2,22,428	EST
							08-17	10-FEB-23	2020	10-FEB-23	1,52,752		1,52,752	12,075	1,40,677	EST
							08-18	10-FEB-23	2019	10-FEB-23	5,67,064		5,67,064	75,450	4,91,614	EST
							08-19	10-FEB-23	2018	10-FEB-23	1,41,056		1,41,056	12,549	1,28,507	EST
							08-2	10-FEB-23	1918	10-FEB-23	49,840		49,840	5,015	44,825	EST
							08-20	10-FEB-23	2017	10-FEB-23	1,50,616		1,50,616	15,120	1,35,496	EST
							08-21	10-FEB-23	2016	10-FEB-23	25,23,036		25,23,036	2,26,196	22,96,840	EST
							08-22	10-FEB-23	2015	10-FEB-23	6,18,576		6,18,576	1,05,210	5,13,366	EST
							08-23	10-FEB-23	2021	10-FEB-23	1,70,787		1,70,787		1,70,787	EST
							08-24	10-FEB-23	2013	10-FEB-23	48,905		48,905		48,905	EST
							08-25	13-FEB-23	2014	13-FEB-23	6,38,453		6,38,453	420	6,38,033	EST
							08-26	10-FEB-23	1968	10-FEB-23	49,960		49,960	3,015	46,945	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-27	10-FEB-23	2005	10-FEB-23	11,90,652		11,90,652	1,06,226	10,84,426	EST
							08-28	10-FEB-23	2061	10-FEB-23	6,18,910		6,18,910	53,756	5,65,154	EST
							08-29	10-FEB-23	1969	10-FEB-23	2,99,818		2,99,818	28,180	2,71,638	EST
							08-3	10-FEB-23	1920	10-FEB-23	2,02,812		2,02,812	17,967	1,84,845	EST
							08-4	10-FEB-23	1941	10-FEB-23	2,88,900		2,88,900	40,150	2,48,750	EST
							08-40	10-FEB-23	1983	10-FEB-23	5,64,088		5,64,088	50,182	5,13,906	EST
							08-41	10-FEB-23	1982	10-FEB-23	5,03,568		5,03,568	44,485	4,59,083	EST
							08-42	10-FEB-23	1981	10-FEB-23	1,35,208		1,35,208	11,998	1,23,210	EST
							08-43	10-FEB-23	1980	10-FEB-23	1,91,240		1,91,240	20,180	1,71,060	EST
							08-5	10-FEB-23	2012	10-FEB-23	5,50,205		5,50,205		5,50,205	EST
							08-53	10-FEB-23	2096	10-FEB-23	7,85,874		7,85,874		7,85,874	EST
							08-58	14-FEB-23	2099	14-FEB-23	2,80,260		2,80,260	24,964	2,55,296	EST
							08-6	10-FEB-23	1956	10-FEB-23	3,86,856		3,86,856	34,048	3,52,808	EST
							08-7	10-FEB-23	2063	10-FEB-23	1,91,812		1,91,812	16,508	1,75,304	EST
							08-8	10-FEB-23	2062	10-FEB-23	57,268		57,268	4,966	52,302	EST
							08-9	10-FEB-23	2064	10-FEB-23	57,268		57,268	5,026	52,242	EST
							Total:				1,31,75,942		1,31,75,942	15,62,378	1,16,13,564	
03	103	11		00	01	Salaries	08-30	10-FEB-23	1996	10-FEB-23	37,04,000		37,04,000	3,90,880	33,13,120	EST
							08-31	10-FEB-23	1989	10-FEB-23	3,14,752		3,14,752	28,409	2,86,343	EST
							08-32	10-FEB-23	1990	10-FEB-23	3,89,428		3,89,428	35,134	3,54,294	EST
							08-33	10-FEB-23	1991	10-FEB-23	2,10,432		2,10,432	17,540	1,92,892	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	101	19	00	01	Salaries	16-14	10-FEB-23	2182	10-FEB-23	4,30,406		4,30,406		4,30,406	EST
							16-18	10-FEB-23	2100	10-FEB-23	78,10,610		78,10,610	3,51,090	74,59,520	EST
							16-23	10-FEB-23	2103	10-FEB-23	89,364		89,364	10,060	79,304	EST
							16-24	10-FEB-23	2101	10-FEB-23	2,34,784		2,34,784	5,075	2,29,709	EST
							16-41	10-FEB-23	2102	10-FEB-23	1,13,752		1,13,752	9,735	1,04,017	EST
							16-48	10-FEB-23	2183	10-FEB-23	83,341		83,341		83,341	EST
							16-59	10-FEB-23	2185	10-FEB-23	2,28,847		2,28,847		2,28,847	EST
							16-62	10-FEB-23	2105	10-FEB-23	1,08,85,864		1,08,85,864	9,58,804	99,27,060	EST
							16-64	10-FEB-23	2104	10-FEB-23	54,032		54,032	2,030	52,002	EST
							16-76	16-FEB-23	2211	16-FEB-23	80,692		80,692		80,692	EST
							Total:				2,00,11,692		2,00,11,692	13,36,794	1,86,74,898	
		104	19	00	01	Salaries	16-22	10-FEB-23	2094	10-FEB-23	67,604		67,604	5,999	61,605	EST
							16-39	10-FEB-23	2095	10-FEB-23	3,78,944		3,78,944	47,240	3,31,704	EST
							Total:				4,46,548		4,46,548	53,239	3,93,309	
	02	109	24	00	01	Salaries	16-12	10-FEB-23	2120	10-FEB-23	43,568		43,568	2,015	41,553	EST
							16-13	10-FEB-23	2151	10-FEB-23	5,75,488		5,75,488	26,240	5,49,248	EST
							16-16	10-FEB-23	2092	10-FEB-23	38,772		38,772	3,256	35,516	EST
							16-17	10-FEB-23	2013	10-FEB-23	5,70,963		5,70,963		5,70,963	EST
							16-20	10-FEB-23	2148	10-FEB-23	3,35,844		3,35,844	29,731	3,06,113	EST
							16-21	10-FEB-23	2149	10-FEB-23	30,664		30,664	2,562	28,102	EST
							16-25	10-FEB-23	2044	10-FEB-23	1,72,368	8,000	1,64,368	25,090	1,39,278	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							16-26	10-FEB-23	2066	10-FEB-23	6,18,228		6,18,228	54,643	5,63,585	EST
							16-27	10-FEB-23	2119	10-FEB-23	2,82,644		2,82,644	23,150	2,59,494	EST
							16-28	10-FEB-23	2145	10-FEB-23	94,136		94,136	8,072	86,064	EST
							16-3	10-FEB-23	2045	10-FEB-23	1,05,424		1,05,424	9,165	96,259	EST
							16-30	10-FEB-23	2121	10-FEB-23	83,016		83,016	6,843	76,173	EST
							16-31	10-FEB-23	2082	10-FEB-23	1,34,568		1,34,568	10,120	1,24,448	EST
							16-32	10-FEB-23	2079	10-FEB-23	42,224		42,224	3,015	39,209	EST
							16-33	10-FEB-23	2146	10-FEB-23	3,66,662		3,66,662		3,66,662	EST
							16-34	10-FEB-23	2080	10-FEB-23	26,312		26,312	2,153	24,159	EST
							16-35	10-FEB-23	2147	10-FEB-23	5,11,419		5,11,419		5,11,419	EST
							16-36	10-FEB-23	2124	10-FEB-23	3,55,688		3,55,688	28,150	3,27,538	EST
							16-37	10-FEB-23	2125	10-FEB-23	88,664		88,664	6,030	82,634	EST
							16-38	10-FEB-23	2014	10-FEB-23	1,39,749		1,39,749		1,39,749	EST
							16-4	10-FEB-23	2005	10-FEB-23	4,60,743		4,60,743		4,60,743	EST
							16-40	10-FEB-23	2081	10-FEB-23	33,00,468		33,00,468	2,96,110	30,04,358	EST
							16-42	10-FEB-23	2090	10-FEB-23	83,016		83,016	6,843	76,173	EST
							16-43	10-FEB-23	2078	10-FEB-23	6,87,656		6,87,656	46,540	6,41,116	EST
							16-44	10-FEB-23	2144	10-FEB-23	4,89,388		4,89,388	32,150	4,57,238	EST
							16-45	10-FEB-23	2099	10-FEB-23	7,47,180		7,47,180	66,233	6,80,947	EST
							16-46	10-FEB-23	2098	10-FEB-23	5,95,800		5,95,800	52,408	5,43,392	EST
							16-47	10-FEB-23	2150	10-FEB-23	3,78,128		3,78,128	16,150	3,61,978	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-49	10-FEB-23	2172	10-FEB-23	7,52,157		7,52,157		7,52,157	EST
							16-5	10-FEB-23	2059	10-FEB-23	2,32,932		2,32,932	20,464	2,12,468	EST
							16-50	10-FEB-23	2131	10-FEB-23	47,120		47,120	2,515	44,605	EST
							16-53	10-FEB-23	2046	10-FEB-23	43,448		43,448	1,015	42,433	EST
							16-6	10-FEB-23	2058	10-FEB-23	2,50,820		2,50,820	16,090	2,34,730	EST
							16-60	10-FEB-23	2132	10-FEB-23	76,036		76,036	2,030	74,006	EST
							16-61	10-FEB-23	2174	10-FEB-23	5,94,102		5,94,102		5,94,102	EST
							16-66	10-FEB-23	2173	10-FEB-23	1,39,749		1,39,749		1,39,749	EST
							16-67	10-FEB-23	2152	10-FEB-23	96,228		96,228	8,339	87,889	EST
							16-68	10-FEB-23	2153	10-FEB-23	44,672		44,672	3,015	41,657	EST
							16-69	10-FEB-23	2065	10-FEB-23	2,66,324		2,66,324	21,620	2,44,704	EST
							16-71	10-FEB-23	2091	10-FEB-23	1,49,656		1,49,656	14,060	1,35,596	EST
							16-73	14-FEB-23	2206	14-FEB-23	6,48,940		6,48,940	57,270	5,91,670	EST
							16-74	16-FEB-23	2215	16-FEB-23	21,77,140		21,77,140	1,95,058	19,82,082	EST
							16-75	16-FEB-23	2214	16-FEB-23	20,34,452		20,34,452	1,82,395	18,52,057	EST
							Total:				1,89,12,556		8,89,04,556	12,80,540	1,76,24,016	
03	001	29	01	13		Office Expenses	16-72	13-FEB-23	2074	13-FEB-23	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
	103	11	00	01		Salaries	16-1	10-FEB-23	2053	10-FEB-23	85,192		85,192	7,047	78,145	EST
							16-10	10-FEB-23	2051	10-FEB-23	1,00,568		1,00,568	8,926	91,642	EST
							16-11	10-FEB-23	2052	10-FEB-23	2,72,564		2,72,564	23,237	2,49,327	EST

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-2	10-FEB-23	2054	10-FEB-23	6,85,916		6,85,916	51,360	6,34,556	EST
							16-51	10-FEB-23	2073	10-FEB-23	9,92,352		9,92,352	88,007	9,04,345	EST
							16-52	10-FEB-23	2070	10-FEB-23	51,200		51,200	3,030	48,170	EST
							16-54	10-FEB-23	2072	10-FEB-23	22,20,908		22,20,908	1,97,874	20,23,034	EST
							16-55	10-FEB-23	2071	10-FEB-23	72,616		72,616	6,217	66,399	EST
							16-56	10-FEB-23	2069	10-FEB-23	5,39,904		5,39,904	48,658	4,91,246	EST
							16-57	10-FEB-23	2067	10-FEB-23	87,032		87,032	5,030	82,002	EST
							16-58	10-FEB-23	2123	10-FEB-23	2,77,232		2,77,232	25,120	2,52,112	EST
							16-7	10-FEB-23	2055	10-FEB-23	1,42,856		1,42,856	9,045	1,33,811	EST
							16-70	10-FEB-23	2068	10-FEB-23	41,33,448		41,33,448	3,32,540	38,00,908	EST
							16-8	10-FEB-23	2057	10-FEB-23	1,09,12,432		1,09,12,432	8,81,280	1,00,31,152	EST
							16-9	10-FEB-23	2056	10-FEB-23	18,39,036		18,39,036	1,93,300	16,45,736	EST
							Total:				2,24,13,256		2,24,13,256	18,80,671	2,05,32,585	
	04	001	21	00	01	Salaries	16-65	10-FEB-23	2097	10-FEB-23	1,08,540		1,08,540	20,060	88,480	EST
							Total:				1,08,540		1,08,540	20,060	88,480	
	80	001	01	00	01	Salaries	16-63	10-FEB-23	2093	10-FEB-23	2,70,344		2,70,344	23,621	2,46,723	EST
							Total:				2,70,344		2,70,344	23,621	2,46,723	
Total for the Major Head :							2202				6,32,10,755	8,000	6,32,02,755	45,98,985	5,86,03,770	

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Suspense Group :

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	001	01	00	01	Salaries	17-58	13-FEB-23	1402	13-FEB-23	1,52,376		1,52,376	12,060	1,40,316	EST
							17-59	13-FEB-23	1400	13-FEB-23	1,91,032		1,91,032	17,090	1,73,942	EST
							17-60	13-FEB-23	1401	13-FEB-23	79,616		79,616	6,536	73,080	EST
						Total:					4,23,024		4,23,024	35,686	3,87,338	
		101	19	00	01	Salaries	17-35	13-FEB-23	1368	13-FEB-23	13,75,580		13,75,580		13,75,580	EST
							17-36	13-FEB-23	1369	13-FEB-23	8,91,957		8,91,957		8,91,957	EST
							17-37	13-FEB-23	1370	13-FEB-23	1,43,133		1,43,133		1,43,133	EST
							17-67	13-FEB-23	1390	13-FEB-23	1,40,10,860		1,40,10,860	12,35,049	1,27,75,811	EST
							17-68	13-FEB-23	1389	13-FEB-23	1,57,40,338		1,57,40,338	10,90,330	1,46,50,008	EST
							17-69	13-FEB-23	1391	13-FEB-23	4,78,408		4,78,408	40,180	4,38,228	EST
							17-70	13-FEB-23	1393	13-FEB-23	73,996		73,996	10,030	63,966	EST
							17-71	13-FEB-23	1392	13-FEB-23	38,960		38,960	3,343	35,617	EST
							17-72	13-FEB-23	1403	13-FEB-23	7,16,840		7,16,840	63,803	6,53,037	EST
							17-73	13-FEB-23	1404	13-FEB-23	70,34,400		70,34,400	6,19,559	64,14,841	EST
							17-74	13-FEB-23	1405	13-FEB-23	27,982		27,982	10,030	17,952	EST
							17-76	13-FEB-23	1406	13-FEB-23	60,873		60,873	5,318	55,555	EST
							17-86	13-FEB-23	1490	13-FEB-23	5,83,234		5,83,234		5,83,234	EST
							17-87	13-FEB-23	1491	13-FEB-23	20,71,465		20,71,465		20,71,465	EST
							17-88	13-FEB-23	1489	13-FEB-23	7,94,898		7,94,898		7,94,898	EST
						Total:					4,40,42,924		4,40,42,924	30,77,642	4,09,65,282	
		104	19	00	01	Salaries	17-65	13-FEB-23	1394	13-FEB-23	1,86,616		1,86,616	16,120	1,70,496	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	104	19	00	01	Salaries	17-66	13-FEB-23	1395	13-FEB-23	71,412		71,412	6,358	65,054	EST
Total:											2,58,028		2,58,028	22,478	2,35,550	
	02	109	24	00	01	Salaries	17-1	13-FEB-23	1458	13-FEB-23	3,07,952		3,07,952	28,480	2,79,472	EST
							17-10	13-FEB-23	1418	13-FEB-23	26,992		26,992	2,217	24,775	EST
							17-11	13-FEB-23	1419	13-FEB-23	78,092		78,092		78,092	EST
							17-12	13-FEB-23	1420	13-FEB-23	3,14,672		3,14,672		3,14,672	EST
							17-13	13-FEB-23	1453	13-FEB-23	1,54,968		1,54,968	12,120	1,42,848	EST
							17-14	13-FEB-23	1477	13-FEB-23	13,98,789		13,98,789	4,90,352	9,08,437	EST
							17-15	13-FEB-23	1411	13-FEB-23	1,59,456		1,59,456	10,120	1,49,336	EST
							17-16	13-FEB-23	1412	13-FEB-23	5,97,864		5,97,864	81,330	5,16,534	EST
							17-17	13-FEB-23	1413	13-FEB-23	50,384		50,384	3,030	47,354	EST
							17-18	13-FEB-23	1384	13-FEB-23	2,63,616		2,63,616	23,266	2,40,350	EST
							17-19	13-FEB-23	1383	13-FEB-23	35,016		35,016	2,972	32,044	EST
							17-2	13-FEB-23	1455	13-FEB-23	4,20,980		4,20,980	40,600	3,80,380	EST
							17-20	13-FEB-23	1382	13-FEB-23	4,99,464		4,99,464	55,240	4,44,224	EST
							17-21	13-FEB-23	1474	13-FEB-23	4,27,100		4,27,100	25,740	4,01,360	EST
							17-22	13-FEB-23	1475	13-FEB-23	4,11,880		4,11,880	36,494	3,75,386	EST
							17-23	13-FEB-23	1476	13-FEB-23	49,960		49,960	4,015	45,945	EST
							17-24	13-FEB-23	1494	13-FEB-23	8,76,259		8,76,259		8,76,259	EST
							17-25	13-FEB-23	1407	13-FEB-23	3,55,960		3,55,960	31,150	3,24,810	EST
							17-26	13-FEB-23	1421	13-FEB-23	5,52,096		5,52,096	30,770	5,21,326	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							17-27	13-FEB-23	1422	13-FEB-23	1,80,100		1,80,100	15,800	1,64,300	EST
							17-28	13-FEB-23	1493	13-FEB-23	4,21,654		4,21,654		4,21,654	EST
							17-29	13-FEB-23	1492	13-FEB-23	11,23,627		11,23,627		11,23,627	EST
							17-3	13-FEB-23	1457	13-FEB-23	3,82,764		3,82,764	34,506	3,48,258	EST
							17-33	13-FEB-23	1415	13-FEB-23	25,632		25,632	2,089	23,543	EST
							17-34	13-FEB-23	1414	13-FEB-23	18,18,732		18,18,732	1,62,722	16,56,010	EST
							17-38	13-FEB-23	1432	13-FEB-23	48,480		48,480	4,015	44,465	EST
							17-39	13-FEB-23	1431	13-FEB-23	27,02,128		27,02,128	2,42,317	24,59,811	EST
							17-4	13-FEB-23	1456	13-FEB-23	16,11,704		16,11,704	1,44,898	14,66,806	EST
							17-40	13-FEB-23	1430	13-FEB-23	9,37,792		9,37,792	91,450	8,46,342	EST
							17-41	13-FEB-23	1429	13-FEB-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-42	13-FEB-23	1435	13-FEB-23	48,480		48,480	4,015	44,465	EST
							17-43	13-FEB-23	1434	13-FEB-23	76,988		76,988	60	76,928	EST
							17-44	13-FEB-23	1433	13-FEB-23	37,872		37,872	3,241	34,631	EST
							17-5	13-FEB-23	1454	13-FEB-23	14,55,992		14,55,992	1,30,790	13,25,202	EST
							17-51	13-FEB-23	1427	13-FEB-23	5,59,266		5,59,266		5,59,266	EST
							17-52	13-FEB-23	1481	13-FEB-23	63,639		63,639	57,963	5,676	EST
							17-53	13-FEB-23	1423	13-FEB-23	1,50,616		1,50,616	120	1,50,496	EST
							17-54	13-FEB-23	1425	13-FEB-23	4,88,896		4,88,896	30,300	4,58,596	EST
							17-55	13-FEB-23	1426	13-FEB-23	27,672		27,672	2,281	25,391	EST
							17-56	13-FEB-23	1424	13-FEB-23	10,84,820		10,84,820	97,799	9,87,021	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-57	13-FEB-23	1408	13-FEB-23	3,64,280		3,64,280	31,954	3,32,326	EST
							17-6	13-FEB-23	1496	13-FEB-23	4,32,438		4,32,438	2,79,520	1,52,918	EST
							17-62	13-FEB-23	1398	13-FEB-23	1,04,732		1,04,732	10,060	94,672	EST
							17-63	13-FEB-23	1396	13-FEB-23	4,83,676		4,83,676	30,270	4,53,406	EST
							17-64	13-FEB-23	1397	13-FEB-23	6,23,000		6,23,000	54,938	5,68,062	EST
							17-7	13-FEB-23	1497	13-FEB-23	1,37,714		1,37,714		1,37,714	EST
							17-75	13-FEB-23	1438	13-FEB-23	20,52,676		20,52,676	1,84,103	18,68,573	EST
							17-77	13-FEB-23	1439	13-FEB-23	4,26,976		4,26,976	37,975	3,89,001	EST
							17-78	13-FEB-23	1440	13-FEB-23	36,920		36,920	3,151	33,769	EST
							17-79	13-FEB-23	1386	13-FEB-23	2,56,940		2,56,940	12,150	2,44,790	EST
							17-8	13-FEB-23	1417	13-FEB-23	4,94,716		4,94,716	43,958	4,50,758	EST
							17-80	13-FEB-23	1387	13-FEB-23	3,81,676		3,81,676	34,045	3,47,631	EST
							17-81	13-FEB-23	1388	13-FEB-23	37,872		37,872	3,241	34,631	EST
							17-82	13-FEB-23	1410	13-FEB-23	5,78,096		5,78,096	51,381	5,26,715	EST
							17-83	13-FEB-23	1409	13-FEB-23	2,55,852		2,55,852	15,120	2,40,732	EST
							17-84	13-FEB-23	1437	13-FEB-23	5,45,756		5,45,756	37,300	5,08,456	EST
							17-85	13-FEB-23	1436	13-FEB-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-9	13-FEB-23	1416	13-FEB-23	6,43,500		6,43,500	68,300	5,75,200	EST
							Total:				2,83,86,406		2,83,86,406	28,19,968	2,55,66,438	
03	103	11		00	01	Salaries	17-45	13-FEB-23	1487	13-FEB-23	2,49,360		2,49,360	20,854	2,28,506	EST
							17-46	13-FEB-23	1486	13-FEB-23	47,120		47,120	4,015	43,105	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-26	10-FEB-23	13180	10-FEB-23	1,34,568		1,34,568	10,060	1,24,508	EST
Total:											1,34,568		1,34,568	10,060	1,24,508	
	02	109	24	00	01	Salaries	02-24	10-FEB-23	13178	10-FEB-23	5,39,720		5,39,720	51,300	4,88,420	EST
							02-25	10-FEB-23	13179	10-FEB-23	9,34,356		9,34,356	83,778	8,50,578	EST
Total:											14,74,076		14,74,076	1,35,078	13,38,998	
		800	62	00	50	Other Charges	02-46	16-FEB-23	13753	16-FEB-23	1,22,09,400		1,22,09,400		1,22,09,400	EST
							02-47	16-FEB-23	13754	16-FEB-23	2,28,788		2,28,788		2,28,788	EST
Total:											1,24,38,188		1,24,38,188		1,24,38,188	
80	001	01	00	00	01	Salaries	02-16	10-FEB-23	13170	10-FEB-23	8,84,060		8,84,060	76,745	8,07,315	EST
							02-17	10-FEB-23	13171	10-FEB-23	3,47,232		3,47,232	29,121	3,18,111	EST
							02-18	10-FEB-23	13172	10-FEB-23	2,45,664		2,45,664	15,075	2,30,589	EST
							02-19	10-FEB-23	13173	10-FEB-23	9,47,544		9,47,544	1,14,510	8,33,034	EST
							02-20	10-FEB-23	13174	10-FEB-23	1,35,184		1,35,184	10,120	1,25,064	EST
							02-21	10-FEB-23	13175	10-FEB-23	5,24,272		5,24,272	47,665	4,76,607	EST
							02-22	10-FEB-23	13176	10-FEB-23	11,88,976		11,88,976	1,03,854	10,85,122	EST
							02-23	10-FEB-23	13177	10-FEB-23	1,58,465		1,58,465	13,731	1,44,734	EST
Total:											44,31,397		44,31,397	4,10,821	40,20,576	
Total for the Major Head :									2202		1,84,78,229		1,84,78,229	5,55,959	1,79,22,270	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-1	10-FEB-23	4534	10-FEB-23	1,27,716		1,27,716	10,060	1,17,656	EST
							13-9	10-FEB-23	4450	10-FEB-23	52,696		52,696	5,115	47,581	EST
						Total:					1,80,412		1,80,412	15,175	1,65,237	
		101	19	00	01	Salaries	13-15	10-FEB-23	4449	10-FEB-23	38,16,880		38,16,880	3,38,610	34,78,270	EST
							13-16	10-FEB-23	4237	10-FEB-23	8,64,246		8,64,246		8,64,246	EST
							13-2	10-FEB-23	4456	10-FEB-23	4,84,516		4,84,516	42,846	4,41,670	EST
							13-3	10-FEB-23	4448	10-FEB-23	35,968		35,968	3,076	32,892	EST
							13-5	10-FEB-23	4455	10-FEB-23	53,98,008		53,98,008	4,49,434	49,48,574	EST
							13-7	10-FEB-23	4457	10-FEB-23	1,43,672		1,43,672	9,060	1,34,612	EST
							13-8	10-FEB-23	4458	10-FEB-23	37,464		37,464	3,202	34,262	EST
						Total:					1,07,80,754		1,07,80,754	8,46,228	99,34,526	
		104	19	00	01	Salaries	13-12	10-FEB-23	4446	10-FEB-23	99,072		99,072	10,060	89,012	EST
							13-14	10-FEB-23	4451	10-FEB-23	1,64,856		1,64,856	15,302	1,49,554	EST
						Total:					2,63,928		2,63,928	25,362	2,38,566	
	02	109	24	00	01	Salaries	13-10	10-FEB-23	4452	10-FEB-23	1,87,704		1,87,704	17,929	1,69,775	EST
							13-13	10-FEB-23	4238	10-FEB-23	1,89,788		1,89,788		1,89,788	EST
							13-20	10-FEB-23	4383	10-FEB-23	39,020		39,020	3,343	35,677	EST
							13-21	10-FEB-23	4384	10-FEB-23	11,09,940		11,09,940	86,925	10,23,015	EST
							13-22	10-FEB-23	4481	10-FEB-23	28,352		28,352	2,345	26,007	EST
							13-23	10-FEB-23	4479	10-FEB-23	86,644		86,644	7,791	78,853	EST
							13-24	10-FEB-23	4478	10-FEB-23	3,59,424		3,59,424	14,361	3,45,063	EST

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-25	10-FEB-23	4480	10-FEB-23	1,42,960		1,42,960	12,728	1,30,232	EST
							13-26	10-FEB-23	4338	10-FEB-23	1,54,968		1,54,968	120	1,54,848	EST
							13-27	10-FEB-23	4339	10-FEB-23	1,81,368		1,81,368	14,082	1,67,286	EST
							13-28	10-FEB-23	4346	10-FEB-23	1,68,936		1,68,936	15,172	1,53,764	EST
							13-29	10-FEB-23	4340	10-FEB-23	16,87,728		16,87,728	1,51,576	15,36,152	EST
							13-30	10-FEB-23	4341	10-FEB-23	6,32,076		6,32,076	27,830	6,04,246	EST
							13-31	10-FEB-23	4345	10-FEB-23	2,89,864		2,89,864	25,828	2,64,036	EST
							13-32	10-FEB-23	4342	10-FEB-23	2,12,332		2,12,332	18,833	1,93,499	EST
							13-33	10-FEB-23	4343	10-FEB-23	1,91,736		1,91,736	16,104	1,75,632	EST
							13-34	10-FEB-23	4344	10-FEB-23	1,65,400		1,65,400	11,610	1,53,790	EST
							13-35	10-FEB-23	4347	10-FEB-23	4,902		4,902		4,902	EST
							13-4	10-FEB-23	4454	10-FEB-23	19,16,836		19,16,836	1,69,845	17,46,991	EST
							13-6	10-FEB-23	4453	10-FEB-23	3,70,264		3,70,264	32,486	3,37,778	EST
							Total:				81,20,242		81,20,242	6,28,908	74,91,334	
	03	103	11	00	01	Salaries	13-17	10-FEB-23	4466	10-FEB-23	63,368		63,368	5,317	58,051	EST
							13-18	10-FEB-23	4465	10-FEB-23	2,50,272		2,50,272	20,075	2,30,197	EST
							13-19	10-FEB-23	4467	10-FEB-23	7,23,692		7,23,692	49,860	6,73,832	EST
							Total:				10,37,332		10,37,332	75,252	9,62,080	
	80	001	01	00	01	Salaries	13-11	10-FEB-23	4447	10-FEB-23	5,26,344		5,26,344	46,231	4,80,113	EST
							Total:				5,26,344		5,26,344	46,231	4,80,113	
Total for the Major Head :							2202				2,09,09,012		2,09,09,012	16,37,156	1,92,71,856	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-10	10-FEB-23	1657	10-FEB-23	85,808		85,808	5,030	80,778	EST
							14-11	10-FEB-23	1656	10-FEB-23	73,840		73,840	6,302	67,538	EST
							14-12	10-FEB-23	1661	10-FEB-23	41,76,672		41,76,672	3,40,700	38,35,972	EST
							14-13	10-FEB-23	1655	10-FEB-23	3,84,952		3,84,952	33,868	3,51,084	EST
							14-14	10-FEB-23	1654	10-FEB-23	2,93,434		2,93,434		2,93,434	EST
							14-15	10-FEB-23	1660	10-FEB-23	8,95,420		8,95,420	38,890	8,56,530	EST
							14-16	10-FEB-23	1676	10-FEB-23	2,58,231		2,58,231		2,58,231	EST
							14-17	10-FEB-23	1677	10-FEB-23	71,488		71,488		71,488	EST
							Total:				62,39,845		62,39,845	4,24,790	58,15,055	
		104	19	00	01	Salaries	14-18	10-FEB-23	1664	10-FEB-23	77,588		77,588	7,369	70,219	EST
							14-19	10-FEB-23	1663	10-FEB-23	84,468		84,468	5,060	79,408	EST
							14-21	10-FEB-23	1692	10-FEB-23	1,02,828		1,02,828	60	1,02,768	EST
							14-8	10-FEB-23	1658	10-FEB-23	2,16,840		2,16,840	10,120	2,06,720	EST
							Total:				4,81,724		4,81,724	22,609	4,59,115	
	02	109	24	00	01	Salaries	14-1	10-FEB-23	1679	10-FEB-23	7,91,940		7,91,940	11,330	7,80,610	EST
							14-2	10-FEB-23	1678	10-FEB-23	12,31,976		12,31,976	1,09,715	11,22,261	EST
							14-23	10-FEB-23	1665	10-FEB-23	4,37,868		4,37,868	38,635	3,99,233	EST
							14-3	10-FEB-23	1684	10-FEB-23	2,96,320		2,96,320	25,990	2,70,330	EST
							14-30	10-FEB-23	1620	10-FEB-23	9,54,988		9,54,988	34,920	9,20,068	EST
							14-31	10-FEB-23	1621	10-FEB-23	1,27,088		1,27,088	11,516	1,15,572	EST
							14-32	10-FEB-23	1623	10-FEB-23	43,448		43,448	1,015	42,433	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-33	10-FEB-23	1622	10-FEB-23	36,920		36,920	3,151	33,769	EST
							14-4	10-FEB-23	1683	10-FEB-23	2,24,708		2,24,708	6,390	2,18,318	EST
							14-5	10-FEB-23	1626	10-FEB-23	2,06,944		2,06,944	18,427	1,88,517	EST
							14-6	10-FEB-23	1624	10-FEB-23	3,76,095		3,76,095		3,76,095	EST
							14-7	10-FEB-23	1625	10-FEB-23	5,93,588		5,93,588	36,240	5,57,348	EST
							14-9	10-FEB-23	1659	10-FEB-23	13,38,876		13,38,876	1,19,045	12,19,831	EST
						Total:					66,60,759		66,60,759	4,16,374	62,44,385	
	03	103	11	00	01	Salaries	14-25	10-FEB-23	1575	10-FEB-23	81,433		81,433	7,102	74,331	EST
							14-26	10-FEB-23	1574	10-FEB-23	1,62,866		1,62,866	14,204	1,48,662	EST
							14-27	10-FEB-23	1573	10-FEB-23	1,58,828		1,58,828	13,800	1,45,028	EST
							14-28	10-FEB-23	1572	10-FEB-23	77,394		77,394	6,698	70,696	EST
							14-29	10-FEB-23	1571	10-FEB-23	15,10,860		15,10,860	1,21,920	13,88,940	EST
						Total:					19,91,381		19,91,381	1,63,724	18,27,657	
	80	001	01	00	01	Salaries	14-20	10-FEB-23	1667	10-FEB-23	4,10,648		4,10,648	34,348	3,76,300	EST
							14-22	10-FEB-23	1668	10-FEB-23	85,733		85,733		85,733	EST
							14-24	10-FEB-23	1666	10-FEB-23	1,50,984		1,50,984	5,090	1,45,894	EST
						Total:					6,47,365		6,47,365	39,438	6,07,927	
Total for the Major Head :							2202				1,60,21,074		1,60,21,074	10,66,935	1,49,54,139	

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Month of Account : FEBRUARY

Suspense Group :

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-11	10-FEB-23	4760	10-FEB-23	64,048		64,048	5,381	58,667	EST
							10-12	10-FEB-23	4759	10-FEB-23	1,45,272		1,45,272	13,090	1,32,182	EST
						Total:					2,09,320		2,09,320	18,471	1,90,849	
		101	19	00	01	Salaries	10-18	10-FEB-23	4767	10-FEB-23	38,270		38,270	3,151	35,119	EST
							10-19	10-FEB-23	4766	10-FEB-23	4,00,760		4,00,760	14,135	3,86,625	EST
							10-20	10-FEB-23	4765	10-FEB-23	70,73,056		70,73,056	6,34,083	64,38,973	EST
							10-21	10-FEB-23	4764	10-FEB-23	10,04,540		10,04,540	88,640	9,15,900	EST
							10-22	10-FEB-23	4763	10-FEB-23	35,66,308		35,66,308	3,15,568	32,50,740	EST
							10-23	10-FEB-23	4762	10-FEB-23	53,83,116		53,83,116	2,59,250	51,23,866	EST
							10-25	10-FEB-23	4918	10-FEB-23	1,18,567		1,18,567		1,18,567	EST
							10-27	10-FEB-23	4849	10-FEB-23	23,75,072		23,75,072		23,75,072	EST
						Total:					1,99,59,689		1,99,59,689	13,14,827	1,86,44,862	
		104	19	00	01	Salaries	10-16	10-FEB-23	4755	10-FEB-23	65,700		65,700	5,820	59,880	EST
							10-17	10-FEB-23	4754	10-FEB-23	1,84,168		1,84,168	5,120	1,79,048	EST
						Total:					2,49,868		2,49,868	10,940	2,38,928	
02	109	24	00	01	01	Salaries	10-1	10-FEB-23	4785	10-FEB-23	2,53,012		2,53,012	22,127	2,30,885	EST
							10-10	10-FEB-23	4778	10-FEB-23	20,86,404		20,86,404	1,87,281	18,99,123	EST
							10-13	10-FEB-23	4758	10-FEB-23	32,37,760		32,37,760	2,90,668	29,47,092	EST
							10-14	10-FEB-23	4757	10-FEB-23	6,46,120		6,46,120	57,145	5,88,975	EST
							10-15	10-FEB-23	4756	10-FEB-23	1,17,244		1,17,244	10,060	1,07,184	EST
							10-2	10-FEB-23	4784	10-FEB-23	3,43,040		3,43,040	9,250	3,33,790	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-16	10-FEB-23	2431	10-FEB-23	53,596		53,596	5,030	48,566	EST
Total:											53,596		53,596	5,030	48,566	
		101	19	00	01	Salaries	11-18	10-FEB-23	2435	10-FEB-23	38,89,452		38,89,452	3,43,760	35,45,692	EST
							11-19	10-FEB-23	2436	10-FEB-23	35,42,492		35,42,492	3,12,132	32,30,360	EST
							11-20	10-FEB-23	2437	10-FEB-23	22,73,848		22,73,848	1,76,990	20,96,858	EST
							11-21	10-FEB-23	2434	10-FEB-23	38,416		38,416	3,292	35,124	EST
							11-22	10-FEB-23	2433	10-FEB-23	95,328		95,328	4,030	91,298	EST
Total:											98,39,536		98,39,536	8,40,204	89,99,332	
		104	19	00	01	Salaries	11-15	10-FEB-23	2430	10-FEB-23	1,52,616		1,52,616	13,637	1,38,979	EST
Total:											1,52,616		1,52,616	13,637	1,38,979	
	02	109	24	00	01	Salaries	11-1	10-FEB-23	2393	10-FEB-23	43,448		43,448	1,515	41,933	EST
							11-10	10-FEB-23	2447	10-FEB-23	27,672		27,672	2,281	25,391	EST
							11-11	10-FEB-23	2445	10-FEB-23	94,532		94,532	5,030	89,502	EST
							11-12	10-FEB-23	2429	10-FEB-23	1,50,616		1,50,616	10,060	1,40,556	EST
							11-13	10-FEB-23	2439	10-FEB-23	90,724		90,724	7,060	83,664	EST
							11-14	10-FEB-23	2432	10-FEB-23	9,40,296		9,40,296	83,757	8,56,539	EST
							11-2	10-FEB-23	2394	10-FEB-23	5,32,104		5,32,104	17,270	5,14,834	EST
							11-23	10-FEB-23	1731	10-FEB-23	4,67,146		4,67,146		4,67,146	EST
							11-3	10-FEB-23	2392	10-FEB-23	5,45,116		5,45,116	48,026	4,97,090	EST
							11-4	10-FEB-23	2444	10-FEB-23	54,192		54,192	2,015	52,177	EST
							11-5	10-FEB-23	2443	10-FEB-23	36,920		36,920	3,151	33,769	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-6	10-FEB-23	2442	10-FEB-23	40,948		40,948	3,460	37,488	EST
							11-7	10-FEB-23	2441	10-FEB-23	6,92,768		6,92,768	61,356	6,31,412	EST
							11-8	10-FEB-23	2440	10-FEB-23	3,50,248		3,50,248	15,120	3,35,128	EST
							11-9	10-FEB-23	2446	10-FEB-23	3,62,500		3,62,500	32,209	3,30,291	EST
						Total:					44,29,230		44,29,230	2,92,310	41,36,920	
	80	001	01	00	01	Salaries	11-17	10-FEB-23	2438	10-FEB-23	5,86,740		5,86,740	51,491	5,35,249	EST
						Total:					5,86,740		5,86,740	51,491	5,35,249	
Total for the Major Head : 2202											1,50,61,718		1,50,61,718	12,02,672	1,38,59,046	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-1	13-FEB-23	7954	13-FEB-23	4,54,800		4,54,800	38,710	4,16,090	EST
							07-17	13-FEB-23	7955	13-FEB-23	76,832		76,832	6,584	70,248	EST
							07-18	13-FEB-23	7959	13-FEB-23	4,60,852		4,60,852	30,740	4,30,112	EST
							07-74	10-FEB-23	8075	10-FEB-23	71,956		71,956	4,030	67,926	EST

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-75	10-FEB-23	8076	10-FEB-23	1,98,272		1,98,272	14,060	1,84,212	EST
							07-76	10-FEB-23	8077	10-FEB-23	38,960		38,960	3,343	35,617	EST
							Total:				13,01,672		13,01,672	97,467	12,04,205	
		101	19	00	01	Salaries	07-47	13-FEB-23	8252	13-FEB-23	1,41,056		1,41,056	12,549	1,28,507	EST
							07-48	13-FEB-23	7956	13-FEB-23	13,81,088		13,81,088	59,645	13,21,443	EST
							07-49	13-FEB-23	7957	13-FEB-23	3,46,216		3,46,216	29,349	3,16,867	EST
							07-50	13-FEB-23	7960	13-FEB-23	1,13,84,704		1,13,84,704	6,33,770	1,07,50,934	EST
							07-51	13-FEB-23	7961	13-FEB-23	2,15,36,234		2,15,36,234	19,00,315	1,96,35,919	EST
							07-77	10-FEB-23	8078	10-FEB-23	24,73,780		24,73,780	1,63,960	23,09,820	EST
							07-78	10-FEB-23	8079	10-FEB-23	35,53,648		35,53,648	3,13,335	32,40,313	EST
							Total:				4,08,16,726		4,08,16,726	31,12,923	3,77,03,803	
		104	19	00	01	Salaries	07-10	13-FEB-23	8332	13-FEB-23	1,01,792		1,01,792	10,060	91,732	EST
							07-29	13-FEB-23	7523	13-FEB-23	1,27,716		1,27,716	10,060	1,17,656	EST
							07-30	13-FEB-23	7519	13-FEB-23	77,396		77,396	60	77,336	EST
							07-88	13-FEB-23	7952	13-FEB-23	1,35,208		1,35,208	11,998	1,23,210	EST
							07-90	13-FEB-23	8286	13-FEB-23	77,396		77,396	60	77,336	EST
							07-92	13-FEB-23	7951	13-FEB-23	1,20,644		1,20,644	20,060	1,00,584	EST
							Total:				6,40,152		6,40,152	52,298	5,87,854	
	02	109	24	00	01	Salaries	07-10	13-FEB-23	8241	13-FEB-23	4,29,004		4,29,004	18,210	4,10,794	EST
							07-10	14-FEB-23	7938	14-FEB-23	35,98,284		35,98,284	3,22,067	32,76,217	EST
							07-10	13-FEB-23	7965	13-FEB-23	1,54,968		1,54,968	15,120	1,39,848	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-10	13-FEB-23	7966	13-FEB-23	18,41,024		18,41,024	1,65,276	16,75,748	EST
								07-10	13-FEB-23	7967	13-FEB-23	1,66,352		1,66,352	8,090	1,58,262	EST
								07-10	13-FEB-23	7968	13-FEB-23	5,48,856		5,48,856	48,567	5,00,289	EST
								07-10	13-FEB-23	7969	13-FEB-23	1,23,064		1,23,064	10,288	1,12,776	EST
								07-10	13-FEB-23	7970	13-FEB-23	96,416		96,416	3,030	93,386	EST
								07-10	13-FEB-23	7971	13-FEB-23	1,32,050		1,32,050	15,120	1,16,930	EST
								07-10	13-FEB-23	7972	13-FEB-23	2,67,391		2,67,391	30,240	2,37,151	EST
								07-11	13-FEB-23	7974	13-FEB-23	7,36,760		7,36,760	75,600	6,61,160	EST
								07-11	13-FEB-23	7975	13-FEB-23	1,54,968		1,54,968	15,120	1,39,848	EST
								07-11	13-FEB-23	7915	13-FEB-23	1,70,568		1,70,568	30,060	1,40,508	EST
								07-11	13-FEB-23	7916	13-FEB-23	7,90,428		7,90,428	70,154	7,20,274	EST
								07-11	13-FEB-23	7917	13-FEB-23	73,736		73,736	6,152	67,584	EST
								07-11	13-FEB-23	7918	13-FEB-23	54,664		54,664	4,498	50,166	EST
								07-11	13-FEB-23	8057	13-FEB-23	1,34,568		1,34,568	6,120	1,28,448	EST
								07-11	13-FEB-23	8058	13-FEB-23	96,960		96,960	10,030	86,930	EST
								07-11	13-FEB-23	8059	13-FEB-23	3,98,948		3,98,948	30,180	3,68,768	EST
								07-11	13-FEB-23	8060	13-FEB-23	66,904		66,904	5,650	61,254	EST
								07-12	13-FEB-23	8061	13-FEB-23	6,04,072		6,04,072	53,885	5,50,187	EST
								07-12	13-FEB-23	7836	13-FEB-23	1,59,456		1,59,456	15,120	1,44,336	EST
								07-12	13-FEB-23	7837	13-FEB-23	11,82,352		11,82,352	1,06,617	10,75,735	EST
								07-12	13-FEB-23	7838	13-FEB-23	4,76,344		4,76,344	29,210	4,47,134	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-12	13-FEB-23	7839	13-FEB-23	92,944		92,944	7,807	85,137	EST
								07-12	13-FEB-23	7840	13-FEB-23	3,72,440		3,72,440	32,692	3,39,748	EST
								07-12	13-FEB-23	7841	13-FEB-23	95,736		95,736	8,060	87,676	EST
								07-12	23-FEB-23	8111	23-FEB-23	1,10,852		1,10,852	5,060	1,05,792	EST
								07-12	23-FEB-23	8110	23-FEB-23	1,60,912		1,60,912	6,060	1,54,852	EST
								07-12	23-FEB-23	8109	23-FEB-23	2,05,940		2,05,940	18,202	1,87,738	EST
								07-13	13-FEB-23	8066	13-FEB-23	53,984		53,984	4,434	49,550	EST
								07-13	13-FEB-23	8067	13-FEB-23	49,840		49,840	15	49,825	EST
								07-13	10-FEB-23	8120	10-FEB-23	4,21,420		4,21,420	65,390	3,56,030	EST
								07-13	10-FEB-23	8117	10-FEB-23	5,98,236		5,98,236	52,912	5,45,324	EST
								07-13	10-FEB-23	8118	10-FEB-23	91,792		91,792	4,030	87,762	EST
								07-13	10-FEB-23	8119	10-FEB-23	40,048		40,048	3,445	36,603	EST
								07-16	13-FEB-23	8253	13-FEB-23	40,93,640		40,93,640	3,63,440	37,30,200	EST
								07-19	13-FEB-23	8023	13-FEB-23	6,47,456		6,47,456	23,240	6,24,216	EST
								07-20	13-FEB-23	8024	13-FEB-23	4,22,760		4,22,760	37,488	3,85,272	EST
								07-21	10-FEB-23	8027	10-FEB-23	2,79,664		2,79,664	20,120	2,59,544	EST
								07-22	10-FEB-23	7863	10-FEB-23	49,840		49,840	2,015	47,825	EST
								07-26	13-FEB-23	8209	13-FEB-23	2,72,144		2,72,144	24,053	2,48,091	EST
								07-27	13-FEB-23	8210	13-FEB-23	2,080		2,080	182	1,898	EST
								07-28	13-FEB-23	8211	13-FEB-23	1,54,520		1,54,520	4,060	1,50,460	EST
								07-3	13-FEB-23	8156	13-FEB-23	50,504		50,504	2,015	48,489	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-31	13-FEB-23	7520	13-FEB-23	3,80,872		3,80,872	33,666	3,47,206	EST
								07-35	13-FEB-23	8107	13-FEB-23	1,28,952		1,28,952	11,349	1,17,603	EST
								07-36	13-FEB-23	8106	13-FEB-23	2,42,796		2,42,796	4,090	2,38,706	EST
								07-37	13-FEB-23	8105	13-FEB-23	29,152		29,152	2,409	26,743	EST
								07-38	13-FEB-23	7948	13-FEB-23	3,05,776		3,05,776	18,120	2,87,656	EST
								07-39	13-FEB-23	7949	13-FEB-23	1,96,964		1,96,964	17,357	1,79,607	EST
								07-4	13-FEB-23	8157	13-FEB-23	9,14,264		9,14,264	81,108	8,33,156	EST
								07-40	13-FEB-23	7950	13-FEB-23	55,688		55,688	2,530	53,158	EST
								07-41	13-FEB-23	8064	13-FEB-23	2,27,868		2,27,868	12,090	2,15,778	EST
								07-42	13-FEB-23	8065	13-FEB-23	2,04,308		2,04,308	18,078	1,86,230	EST
								07-43	13-FEB-23	8155	13-FEB-23	46,440		46,440	915	45,525	EST
								07-44	13-FEB-23	8153	13-FEB-23	4,90,760		4,90,760	15,210	4,75,550	EST
								07-45	13-FEB-23	8154	13-FEB-23	2,20,084		2,20,084	19,594	2,00,490	EST
								07-46	13-FEB-23	8152	13-FEB-23	94,532		94,532	2,030	92,502	EST
								07-5	13-FEB-23	8158	13-FEB-23	2,83,188		2,83,188	8,120	2,75,068	EST
								07-52	10-FEB-23	8016	10-FEB-23	38,960		38,960	3,343	35,617	EST
								07-53	10-FEB-23	8017	10-FEB-23	38,960		38,960	3,358	35,602	EST
								07-54	10-FEB-23	8010	10-FEB-23	1,50,064		1,50,064	3,090	1,46,974	EST
								07-55	10-FEB-23	8011	10-FEB-23	1,68,120		1,68,120	3,090	1,65,030	EST
								07-56	10-FEB-23	8012	10-FEB-23	82,156		82,156	7,369	74,787	EST
								07-57	10-FEB-23	8213	10-FEB-23	48,480		48,480	4,030	44,450	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-58	10-FEB-23	8214	10-FEB-23	2,84,560		2,84,560	25,269	2,59,291	EST
								07-59	10-FEB-23	8215	10-FEB-23	95,076		95,076	20,030	75,046	EST
								07-6	13-FEB-23	8159	13-FEB-23	36,920		36,920	3,151	33,769	EST
								07-60	10-FEB-23	8212	10-FEB-23	36,920		36,920	3,151	33,769	EST
								07-61	10-FEB-23	8014	10-FEB-23	4,83,008		4,83,008	27,240	4,55,768	EST
								07-62	10-FEB-23	8015	10-FEB-23	5,09,948		5,09,948	45,361	4,64,587	EST
								07-63	10-FEB-23	7983	10-FEB-23	89,344		89,344	4,030	85,314	EST
								07-64	10-FEB-23	7984	10-FEB-23	6,88,280		6,88,280	60,843	6,27,437	EST
								07-65	10-FEB-23	7985	10-FEB-23	3,72,688		3,72,688	12,150	3,60,538	EST
								07-66	10-FEB-23	8020	10-FEB-23	3,52,832		3,52,832	14,150	3,38,682	EST
								07-67	10-FEB-23	8021	10-FEB-23	1,48,400		1,48,400	13,180	1,35,220	EST
								07-68	10-FEB-23	8022	10-FEB-23	36,920		36,920	3,151	33,769	EST
								07-69	10-FEB-23	8086	10-FEB-23	3,07,272		3,07,272	21,120	2,86,152	EST
								07-7	13-FEB-23	8238	13-FEB-23	45,216		45,216	1,415	43,801	EST
								07-70	10-FEB-23	8087	10-FEB-23	89,344		89,344	10,060	79,284	EST
								07-71	10-FEB-23	8088	10-FEB-23	4,20,336		4,20,336	37,673	3,82,663	EST
								07-72	10-FEB-23	8073	10-FEB-23	1,02,828		1,02,828	10,060	92,768	EST
								07-73	10-FEB-23	8074	10-FEB-23	8,43,208		8,43,208	74,997	7,68,211	EST
								07-79	10-FEB-23	8068	10-FEB-23	2,65,780		2,65,780	30,180	2,35,600	EST
								07-8	13-FEB-23	8239	13-FEB-23	1,04,912		1,04,912	8,903	96,009	EST
								07-80	10-FEB-23	8069	10-FEB-23	5,80,952		5,80,952	51,649	5,29,303	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-81	10-FEB-23	8070	10-FEB-23	43,448		43,448	1,415	42,033	EST
								07-82	10-FEB-23	8071	10-FEB-23	67,040		67,040	5,662	61,378	EST
								07-83	10-FEB-23	8072	10-FEB-23	55,688		55,688	5,030	50,658	EST
								07-84	10-FEB-23	8029	10-FEB-23	4,32,824		4,32,824	24,210	4,08,614	EST
								07-85	10-FEB-23	8030	10-FEB-23	9,32,436		9,32,436	82,823	8,49,613	EST
								07-86	10-FEB-23	8031	10-FEB-23	73,840		73,840	6,302	67,538	EST
								07-87	13-FEB-23	7953	13-FEB-23	9,78,788		9,78,788	1,15,510	8,63,278	EST
								07-89	13-FEB-23	8287	13-FEB-23	3,84,680		3,84,680	34,024	3,50,656	EST
								07-9	13-FEB-23	8240	13-FEB-23	3,94,880		3,94,880	34,804	3,60,076	EST
								07-93	13-FEB-23	7907	13-FEB-23	99,680		99,680	4,030	95,650	EST
								07-94	13-FEB-23	7905	13-FEB-23	5,08,848		5,08,848	27,210	4,81,638	EST
								07-95	13-FEB-23	7906	13-FEB-23	4,25,656		4,25,656	38,102	3,87,554	EST
								07-96	13-FEB-23	7973	13-FEB-23	1,39,225		1,39,225	15,120	1,24,105	EST
								07-97	14-FEB-23	7935	14-FEB-23	6,65,398		6,65,398	34,770	6,30,628	EST
								07-98	14-FEB-23	7936	14-FEB-23	47,120		47,120	3,015	44,105	EST
								07-99	14-FEB-23	7937	14-FEB-23	1,89,968		1,89,968	15,938	1,74,030	EST
								Total:			3,64,07,536		3,64,07,536	29,75,798	3,34,31,738		
03	103	11		00	01	Salaries		07-11	10-FEB-23	7782	10-FEB-23	3,02,256		3,02,256	25,120	2,77,136	EST
								07-12	10-FEB-23	7783	10-FEB-23	8,31,968		8,31,968	78,360	7,53,608	EST
								07-13	10-FEB-23	7784	10-FEB-23	17,51,640		17,51,640	1,56,197	15,95,443	EST
								07-14	10-FEB-23	7785	10-FEB-23	1,67,232		1,67,232	90	1,67,142	EST

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-25	10-FEB-23	4307	10-FEB-23	1,40,544		1,40,544	3,045	1,37,499	EST
							09-27	10-FEB-23	4305	10-FEB-23	26,98,908		26,98,908	1,86,851	25,12,057	EST
							09-38	10-FEB-23	4275	10-FEB-23	5,07,168		5,07,168	19,240	4,87,928	EST
							09-39	10-FEB-23	4274	10-FEB-23	1,66,56,992		1,66,56,992	11,09,513	1,55,47,479	EST
							Total:				2,00,03,612		2,00,03,612	13,18,649	1,86,84,963	
		104	19	00	01	Salaries	09-11	10-FEB-23	4166	10-FEB-23	1,06,376		1,06,376	9,240	97,136	EST
							09-30	10-FEB-23	4189	10-FEB-23	82,156		82,156	2,060	80,096	EST
							Total:				1,88,532		1,88,532	11,300	1,77,232	
	02	109	24	00	01	Salaries	09-1	10-FEB-23	4309	10-FEB-23	2,43,884		2,43,884	14,090	2,29,794	EST
							09-10	10-FEB-23	4361	10-FEB-23	66,244		66,244	5,841	60,403	EST
							09-13	10-FEB-23	4164	10-FEB-23	5,05,472		5,05,472	44,604	4,60,868	EST
							09-14	10-FEB-23	4219	10-FEB-23	5,53,644		5,53,644	30,270	5,23,374	EST
							09-15	10-FEB-23	4218	10-FEB-23	9,67,648		9,67,648	86,649	8,80,999	EST
							09-16	10-FEB-23	4217	10-FEB-23	14,77,188		14,77,188	1,32,116	13,45,072	EST
							09-2	10-FEB-23	4222	10-FEB-23	67,196		67,196	3,530	63,666	EST
							09-20	10-FEB-23	4340	10-FEB-23	47,120		47,120	5,030	42,090	EST
							09-21	10-FEB-23	4339	10-FEB-23	64,884		64,884	3,030	61,854	EST
							09-22	10-FEB-23	4338	10-FEB-23	12,09,220		12,09,220	1,08,298	11,00,922	EST
							09-23	10-FEB-23	4337	10-FEB-23	92,264		92,264	7,713	84,551	EST
							09-26	10-FEB-23	4306	10-FEB-23	9,59,784		9,59,784	85,211	8,74,573	EST
							09-3	10-FEB-23	4221	10-FEB-23	1,61,728		1,61,728	14,434	1,47,294	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-32	10-FEB-23	4253	10-FEB-23	1,50,064		1,50,064	3,090	1,46,974	EST
							09-33	10-FEB-23	4252	10-FEB-23	4,15,144		4,15,144	36,801	3,78,343	EST
							09-34	10-FEB-23	4251	10-FEB-23	6,15,620		6,15,620	26,210	5,89,410	EST
							09-35	10-FEB-23	4250	10-FEB-23	66,244		66,244	5,841	60,403	EST
							09-36	10-FEB-23	4249	10-FEB-23	3,40,728		3,40,728	25,120	3,15,608	EST
							09-37	10-FEB-23	4276	10-FEB-23	44,85,492		44,85,492	3,76,897	41,08,595	EST
							09-4	10-FEB-23	4220	10-FEB-23	7,49,332		7,49,332	18,270	7,31,062	EST
							09-40	10-FEB-23	4278	10-FEB-23	63,640		63,640	5,342	58,298	EST
							09-41	10-FEB-23	4277	10-FEB-23	9,53,244		9,53,244	66,471	8,86,773	EST
							09-42	10-FEB-23	4204	10-FEB-23	7,30,836		7,30,836	45,759	6,85,077	EST
							09-43	10-FEB-23	4203	10-FEB-23	14,99,492		14,99,492	1,34,708	13,64,784	EST
							09-44	10-FEB-23	4202	10-FEB-23	1,45,252		1,45,252	6,957	1,38,295	EST
							09-45	10-FEB-23	3558	10-FEB-23	1,21,885		1,21,885		1,21,885	EST
							09-46	10-FEB-23	4193	10-FEB-23	4,67,640		4,67,640	28,576	4,39,064	EST
							09-5	10-FEB-23	4366	10-FEB-23	2,34,477		2,34,477	15,090	2,19,387	EST
							09-6	10-FEB-23	4365	10-FEB-23	75,966		75,966	5,030	70,936	EST
							09-7	10-FEB-23	4364	10-FEB-23	1,48,054		1,48,054	10,060	1,37,994	EST
							09-8	10-FEB-23	4363	10-FEB-23	82,156		82,156	5,030	77,126	EST
							09-9	10-FEB-23	4362	10-FEB-23	5,61,000		5,61,000	30,210	5,30,790	EST
							Total:				1,83,22,542		1,83,22,542	13,86,278	1,69,36,264	
03	103	11	00	01	Salaries		09-17	10-FEB-23	4186	10-FEB-23	39,30,848		39,30,848	2,97,841	36,33,007	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	03	103	11	00	01	Salaries	09-18	10-FEB-23	4185	10-FEB-23	2,85,392		2,85,392	12,120	2,73,272	EST
							09-19	10-FEB-23	4183	10-FEB-23	2,57,872		2,57,872	14,620	2,43,252	EST
							09-47	10-FEB-23	4184	10-FEB-23	2,26,952		2,26,952	11,042	2,15,910	EST
						Total:					47,01,064		47,01,064	3,35,623	43,65,441	
	80	001	01	00	01	Salaries	09-12	10-FEB-23	4165	10-FEB-23	3,16,324		3,16,324	27,555	2,88,769	EST
							09-31	10-FEB-23	4190	10-FEB-23	3,59,500		3,59,500	31,310	3,28,190	EST
						Total:					6,75,824		6,75,824	58,865	6,16,959	
Total for the Major Head : 2202											4,41,89,494		4,41,89,494	31,21,926	4,10,67,568	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-12	10-FEB-23	1943	10-FEB-23	66,244		66,244	5,841	60,403	EST
							08-13	10-FEB-23	1942	10-FEB-23	75,084		75,084	5,030	70,054	EST
							08-57	16-FEB-23	2103	16-FEB-23	1,23,684		1,23,684		1,23,684	EST
						Total:					2,65,012		2,65,012	10,871	2,54,141	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

2202	Total for the Major Head : 2202										2,65,012		2,65,012	10,871	2,54,141	
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 15 Ukhrul Treasury

2202	01	001	01	00	01	Salaries	12-14	10-FEB-23	6258	10-FEB-23	1,46,401		1,46,401		1,46,401	EST
							12-14	10-FEB-23	6261	10-FEB-23	1,02,212		1,02,212	4,045	98,167	EST
							12-15	10-FEB-23	6259	10-FEB-23	2,33,548		2,33,548	15,150	2,18,398	EST
							12-15	10-FEB-23	6260	10-FEB-23	75,640		75,640	6,332	69,308	EST
							12-15	10-FEB-23	6081	10-FEB-23	3,18,378		3,18,378		3,18,378	EST
							12-15	10-FEB-23	6262	10-FEB-23	91,584		91,584	7,664	83,920	EST
						Total:					9,67,763		9,67,763	33,191	9,34,572	
	101	19	00	01	01	Salaries	12-12	10-FEB-23	6302	10-FEB-23	66,38,060		66,38,060	5,84,840	60,53,220	EST
							12-12	10-FEB-23	6301	10-FEB-23	1,31,400		1,31,400	11,580	1,19,820	EST
							12-12	10-FEB-23	6291	10-FEB-23	78,212		78,212	5,030	73,182	EST
							12-12	10-FEB-23	6295	10-FEB-23	9,30,420		9,30,420	81,663	8,48,757	EST
							12-12	10-FEB-23	6296	10-FEB-23	49,14,948		49,14,948	2,00,530	47,14,418	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-13	10-FEB-23	6297	10-FEB-23	3,30,120		3,30,120	29,617	3,00,503	EST
							12-13	10-FEB-23	6298	10-FEB-23	9,31,176		9,31,176	22,600	9,08,576	EST
							12-13	10-FEB-23	6299	10-FEB-23	3,85,664		3,85,664	12,180	3,73,484	EST
							12-13	10-FEB-23	6300	10-FEB-23	1,39,448		1,39,448	11,552	1,27,896	EST
							12-13	10-FEB-23	6080	10-FEB-23	3,05,789		3,05,789	21,465	2,84,324	EST
							12-13	10-FEB-23	6294	10-FEB-23	72,354		72,354	5,030	67,324	EST
							12-13	10-FEB-23	6293	10-FEB-23	2,97,672		2,97,672	20,120	2,77,552	EST
							12-13	10-FEB-23	6290	10-FEB-23	68,672		68,672	5,030	63,642	EST
							12-13	10-FEB-23	6285	10-FEB-23	1,41,026		1,41,026	10,060	1,30,966	EST
							12-15	10-FEB-23	6287	10-FEB-23	1,94,970		1,94,970	15,090	1,79,880	EST
							12-15	10-FEB-23	6288	10-FEB-23	2,74,688		2,74,688	20,120	2,54,568	EST
							12-16	10-FEB-23	6289	10-FEB-23	68,672		68,672	5,030	63,642	EST
							12-37	13-FEB-23	6438	13-FEB-23	3,62,115		3,62,115	33,480	3,28,635	EST
							Total:				1,62,65,406		1,62,65,406	10,95,017	1,51,70,389	
		104	19	00	01	Salaries	12-15	10-FEB-23	6256	10-FEB-23	67,604		67,604	5,999	61,605	EST
							12-15	10-FEB-23	6375	10-FEB-23	1,51,788		1,51,788	20,060	1,31,728	EST
							12-7	10-FEB-23	6111	10-FEB-23	1,11,302		1,11,302	120	1,11,182	EST
							12-8	10-FEB-23	6112	10-FEB-23	73,996		73,996	3,030	70,966	EST
							12-9	10-FEB-23	6113	10-FEB-23	1,33,304		1,33,304	11,819	1,21,485	EST
							Total:				5,37,994		5,37,994	41,028	4,96,966	
02	109	24	00	01	Salaries		12-1	10-FEB-23	6195	10-FEB-23	5,07,624		5,07,624	19,210	4,88,414	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-10	10-FEB-23	6197	10-FEB-23	10,08,040		10,08,040	90,514	9,17,526	EST
							12-10	10-FEB-23	6246	10-FEB-23	75,492		75,492	6,712	68,780	EST
							12-10	10-FEB-23	6247	10-FEB-23	76,036		76,036	1,930	74,106	EST
							12-10	10-FEB-23	6110	10-FEB-23	59,696		59,696	4,970	54,726	EST
							12-10	10-FEB-23	6109	10-FEB-23	91,792		91,792	5,030	86,762	EST
							12-10	10-FEB-23	6108	10-FEB-23	1,56,424		1,56,424	20,060	1,36,364	EST
							12-10	10-FEB-23	6107	10-FEB-23	1,56,424		1,56,424	20,060	1,36,364	EST
							12-10	10-FEB-23	6106	10-FEB-23	1,66,624		1,66,624	14,955	1,51,669	EST
							12-10	10-FEB-23	6105	10-FEB-23	1,81,992		1,81,992	20,120	1,61,872	EST
							12-10	10-FEB-23	6104	10-FEB-23	8,41,960		8,41,960	75,610	7,66,350	EST
							12-11	10-FEB-23	6198	10-FEB-23	1,64,312		1,64,312	14,738	1,49,574	EST
							12-11	10-FEB-23	6147	10-FEB-23	1,29,808		1,29,808	10,120	1,19,688	EST
							12-11	10-FEB-23	6163	10-FEB-23	1,48,400		1,48,400	13,210	1,35,190	EST
							12-11	10-FEB-23	6162	10-FEB-23	3,94,188		3,94,188	17,150	3,77,038	EST
							12-11	10-FEB-23	6087	10-FEB-23	1,79,816		1,79,816	10,090	1,69,726	EST
							12-11	10-FEB-23	6088	10-FEB-23	2,14,508		2,14,508	19,099	1,95,409	EST
							12-11	10-FEB-23	6089	10-FEB-23	64,476		64,476	5,675	58,801	EST
							12-11	10-FEB-23	6090	10-FEB-23	48,480		48,480	2,515	45,965	EST
							12-11	10-FEB-23	6091	10-FEB-23	29,032		29,032	2,409	26,623	EST
							12-11	10-FEB-23	6310	10-FEB-23	84,196		84,196	7,561	76,635	EST
							12-11	10-FEB-23	6085	10-FEB-23	2,08,648		2,08,648	16,120	1,92,528	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-12	10-FEB-23	6199	10-FEB-23	84,468		84,468	2,030	82,438	EST
							12-12	10-FEB-23	6086	10-FEB-23	4,21,188		4,21,188	38,266	3,82,922	EST
							12-12	10-FEB-23	5897	10-FEB-23	3,85,572		3,85,572	24,240	3,61,332	EST
							12-12	10-FEB-23	6303	10-FEB-23	95,340		95,340		95,340	EST
							12-12	10-FEB-23	6376	10-FEB-23	5,86,597		5,86,597		5,86,597	EST
							12-12	10-FEB-23	6292	10-FEB-23	78,212		78,212	5,030	73,182	EST
							12-13	10-FEB-23	6200	10-FEB-23	62,708		62,708	5,508	57,200	EST
							12-13	10-FEB-23	6265	10-FEB-23	1,76,292		1,76,292	15,501	1,60,791	EST
							12-14	10-FEB-23	6201	10-FEB-23	87,096		87,096	7,227	79,869	EST
							12-14	10-FEB-23	6264	10-FEB-23	3,15,284		3,15,284	6,180	3,09,104	EST
							12-14	10-FEB-23	6266	10-FEB-23	2,02,812		2,02,812	17,997	1,84,815	EST
							12-14	10-FEB-23	6267	10-FEB-23	5,42,056		5,42,056	47,928	4,94,128	EST
							12-14	10-FEB-23	6268	10-FEB-23	20,41,395		20,41,395	82,810	19,58,585	EST
							12-14	10-FEB-23	6269	10-FEB-23	5,20,124		5,20,124	14,300	5,05,824	EST
							12-14	10-FEB-23	6270	10-FEB-23	1,90,656		1,90,656	4,075	1,86,581	EST
							12-14	10-FEB-23	6271	10-FEB-23	54,11,260		54,11,260	4,81,240	49,30,020	EST
							12-15	10-FEB-23	6103	10-FEB-23	63,932		63,932	5,624	58,308	EST
							12-15	10-FEB-23	6286	10-FEB-23	14,493		14,493		14,493	EST
							12-16	10-FEB-23	6102	10-FEB-23	60,873		60,873	5,318	55,555	EST
							12-16	10-FEB-23	6274	10-FEB-23	2,53,948		2,53,948	7,090	2,46,858	EST
							12-16	10-FEB-23	6275	10-FEB-23	51,200		51,200	1,015	50,185	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-16	10-FEB-23	6276	10-FEB-23	1,30,176		1,30,176	11,465	1,18,711	EST
							12-16	10-FEB-23	6277	10-FEB-23	2,36,948		2,36,948	10,090	2,26,858	EST
							12-16	10-FEB-23	6278	10-FEB-23	63,932		63,932	5,624	58,308	EST
							12-16	10-FEB-23	6279	10-FEB-23	48,480		48,480	2,015	46,465	EST
							12-16	10-FEB-23	6280	10-FEB-23	2,31,508		2,31,508	8,120	2,23,388	EST
							12-16	10-FEB-23	6281	10-FEB-23	50,384		50,384	5,030	45,354	EST
							12-16	10-FEB-23	6282	10-FEB-23	2,42,524		2,42,524	12,090	2,30,434	EST
							12-17	10-FEB-23	6188	10-FEB-23	67,604		67,604	5,969	61,635	EST
							12-17	10-FEB-23	6283	10-FEB-23	82,156		82,156	7,369	74,787	EST
							12-17	10-FEB-23	6284	10-FEB-23	1,02,828		1,02,828	5,060	97,768	EST
							12-18	10-FEB-23	6187	10-FEB-23	4,02,212		4,02,212	30,350	3,71,862	EST
							12-19	10-FEB-23	6186	10-FEB-23	86,916		86,916	2,060	84,856	EST
							12-2	10-FEB-23	6196	10-FEB-23	3,26,324		3,26,324	28,805	2,97,519	EST
							12-20	10-FEB-23	6309	10-FEB-23	54,736		54,736	2,515	52,221	EST
							12-21	10-FEB-23	6308	10-FEB-23	44,348		44,348	3,780	40,568	EST
							12-22	10-FEB-23	6307	10-FEB-23	1,99,388		1,99,388	9,090	1,90,298	EST
							12-23	10-FEB-23	6018	10-FEB-23	2,73,396		2,73,396	4,290	2,69,106	EST
							12-24	10-FEB-23	6017	10-FEB-23	14,31,468		14,31,468	1,28,549	13,02,919	EST
							12-25	10-FEB-23	6016	10-FEB-23	84,196		84,196	7,561	76,635	EST
							12-26	10-FEB-23	6341	10-FEB-23	1,02,828		1,02,828	4,360	98,468	EST
							12-27	10-FEB-23	6019	10-FEB-23	1,42,960		1,42,960	12,728	1,30,232	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-28	10-FEB-23	6020	10-FEB-23	89,544		89,544	7,455	82,089	EST
							12-29	10-FEB-23	6342	10-FEB-23	1,02,828		1,02,828	3,560	99,268	EST
							12-3	10-FEB-23	6191	10-FEB-23	5,15,376		5,15,376	26,270	4,89,106	EST
							12-30	10-FEB-23	6236	10-FEB-23	84,448		84,448	3,045	81,403	EST
							12-31	10-FEB-23	6235	10-FEB-23	3,08,360		3,08,360	8,620	2,99,740	EST
							12-32	10-FEB-23	6306	10-FEB-23	2,37,764		2,37,764	21,288	2,16,476	EST
							12-33	13-FEB-23	6445	13-FEB-23	3,35,065		3,35,065		3,35,065	EST
							12-34	13-FEB-23	6373	13-FEB-23	53,712		53,712	53,712		EST
							12-35	13-FEB-23	6164	13-FEB-23	1,64,540		1,64,540		1,64,540	EST
							12-36	13-FEB-23	6095	13-FEB-23	1,26,272		1,26,272	12,060	1,14,212	EST
							12-38	13-FEB-23	6439	13-FEB-23	6,98,746		6,98,746	64,926	6,33,820	EST
							12-39	13-FEB-23	6425	13-FEB-23	47,983		47,983	3,973	44,010	EST
							12-4	10-FEB-23	6192	10-FEB-23	2,12,876		2,12,876	18,914	1,93,962	EST
							12-40	13-FEB-23	6424	13-FEB-23	2,87,898		2,87,898	23,838	2,64,060	EST
							12-41	13-FEB-23	6423	13-FEB-23	2,33,140		2,33,140	19,865	2,13,275	EST
							12-42	13-FEB-23	6422	13-FEB-23	46,628		46,628	3,973	42,655	EST
							12-43	13-FEB-23	6421	13-FEB-23	2,79,768		2,79,768	23,838	2,55,930	EST
							12-44	13-FEB-23	6420	13-FEB-23	2,26,615		2,26,615	19,865	2,06,750	EST
							12-45	13-FEB-23	6419	13-FEB-23	90,646		90,646	7,946	82,700	EST
							12-46	10-FEB-23	6311	10-FEB-23	84,196		84,196	7,561	76,635	EST
							12-47	13-FEB-23	6418	13-FEB-23	73,452		73,452	6,550	66,902	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-48	10-FEB-23	6101	10-FEB-23	36,868		36,868	3,076	33,792	EST
							12-49	13-FEB-23	6417	13-FEB-23	73,452		73,452	6,550	66,902	EST
							12-5	10-FEB-23	6115	10-FEB-23	3,79,104		3,79,104	33,498	3,45,606	EST
							12-50	10-FEB-23	6189	10-FEB-23	70,452		70,452	30	70,422	EST
							12-51	13-FEB-23	6416	13-FEB-23	3,49,515		3,49,515	30,975	3,18,540	EST
							12-52	13-FEB-23	6415	13-FEB-23	2,39,915		2,39,915	19,865	2,20,050	EST
							12-53	10-FEB-23	6190	10-FEB-23	47,120		47,120	1,015	46,105	EST
							12-54	13-FEB-23	6414	13-FEB-23	45,323		45,323	3,973	41,350	EST
							12-55	10-FEB-23	6193	10-FEB-23	3,13,664		3,13,664	12,105	3,01,559	EST
							12-56	13-FEB-23	6429	13-FEB-23	3,82,356		3,82,356	34,018	3,48,338	EST
							12-57	13-FEB-23	6432	13-FEB-23	1,75,554		1,75,554		1,75,554	EST
							12-58	10-FEB-23	6194	10-FEB-23	2,16,004		2,16,004	19,179	1,96,825	EST
							12-59	13-FEB-23	6433	13-FEB-23	1,65,616		1,65,616		1,65,616	EST
							12-60	13-FEB-23	6434	13-FEB-23	1,47,615		1,47,615		1,47,615	EST
							12-61	13-FEB-23	6435	13-FEB-23	1,83,173		1,83,173		1,83,173	EST
							12-62	13-FEB-23	6427	13-FEB-23	4,25,344		4,25,344	37,793	3,87,551	EST
							12-63	13-FEB-23	6428	13-FEB-23	6,46,504		6,46,504	26,240	6,20,264	EST
							12-64	13-FEB-23	6430	13-FEB-23	90,568		90,568	2,030	88,538	EST
							12-65	10-FEB-23	6097	10-FEB-23	5,94,824		5,94,824	52,956	5,41,868	EST
							12-66	10-FEB-23	6098	10-FEB-23	8,14,624		8,14,624	33,360	7,81,264	EST
							12-67	10-FEB-23	6099	10-FEB-23	95,328		95,328	3,030	92,298	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-68	10-FEB-23	6100	10-FEB-23	1,45,976		1,45,976	12,121	1,33,855	EST
							12-69	10-FEB-23	6096	10-FEB-23	25,91,236		25,91,236	2,32,241	23,58,995	EST
							12-70	10-FEB-23	6232	10-FEB-23	5,11,568		5,11,568	26,950	4,84,618	EST
							12-71	10-FEB-23	6233	10-FEB-23	2,14,644		2,14,644	19,051	1,95,593	EST
							12-72	10-FEB-23	6234	10-FEB-23	55,092		55,092	4,030	51,062	EST
							12-73	10-FEB-23	6344	10-FEB-23	1,01,876		1,01,876	120	1,01,756	EST
							12-74	10-FEB-23	6250	10-FEB-23	46,440		46,440	1,015	45,425	EST
							12-75	10-FEB-23	6248	10-FEB-23	2,14,644		2,14,644	19,051	1,95,593	EST
							12-76	10-FEB-23	6346	10-FEB-23	2,95,304		2,95,304	11,620	2,83,684	EST
							12-77	10-FEB-23	6239	10-FEB-23	98,864		98,864	3,045	95,819	EST
							12-78	10-FEB-23	6240	10-FEB-23	1,17,876		1,17,876	6,060	1,11,816	EST
							12-79	10-FEB-23	6249	10-FEB-23	2,55,988		2,55,988	12,120	2,43,868	EST
							12-80	10-FEB-23	6254	10-FEB-23	2,16,004		2,16,004	19,179	1,96,825	EST
							12-81	10-FEB-23	6255	10-FEB-23	2,21,172		2,21,172	10,090	2,11,082	EST
							12-82	10-FEB-23	6241	10-FEB-23	83,360		83,360	4,030	79,330	EST
							12-83	10-FEB-23	6343	10-FEB-23	1,76,960		1,76,960	8,590	1,68,370	EST
							12-84	10-FEB-23	6252	10-FEB-23	2,71,776		2,71,776	24,065	2,47,711	EST
							12-85	10-FEB-23	6253	10-FEB-23	51,200		51,200	2,015	49,185	EST
							12-86	10-FEB-23	6251	10-FEB-23	1,87,024		1,87,024	8,090	1,78,934	EST
							12-93	10-FEB-23	6245	10-FEB-23	1,08,812		1,08,812	2,760	1,06,052	EST
							12-94	10-FEB-23	6092	10-FEB-23	1,08,812		1,08,812	5,060	1,03,752	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-95	10-FEB-23	6093	10-FEB-23	1,73,643		1,73,643	8,090	1,65,553	EST
							12-96	10-FEB-23	6094	10-FEB-23	26,992		26,992	2,217	24,775	EST
							12-97	10-FEB-23	6345	10-FEB-23	1,08,812		1,08,812	5,060	1,03,752	EST
							12-98	10-FEB-23	6243	10-FEB-23	2,20,319		2,20,319	5,590	2,14,729	EST
							12-99	10-FEB-23	6244	10-FEB-23	26,992		26,992	2,217	24,775	EST
						Total:					3,74,62,952		3,74,62,952	25,87,586	3,48,75,366	
	03	103	11	00	01	Salaries	12-10	10-FEB-23	6179	10-FEB-23	2,69,344		2,69,344	20,120	2,49,224	EST
							12-87	10-FEB-23	6057	10-FEB-23	35,968		35,968	3,061	32,907	EST
							12-88	10-FEB-23	6058	10-FEB-23	98,048		98,048	8,030	90,018	EST
							12-89	10-FEB-23	6059	10-FEB-23	2,07,572		2,07,572	9,090	1,98,482	EST
							12-90	10-FEB-23	6060	10-FEB-23	8,77,840		8,77,840	77,230	8,00,610	EST
							12-91	10-FEB-23	6061	10-FEB-23	12,14,120		12,14,120	77,600	11,36,520	EST
							12-92	10-FEB-23	6062	10-FEB-23	25,59,184		25,59,184	2,28,398	23,30,786	EST
						Total:					52,62,076		52,62,076	4,23,529	48,38,547	
	04	001	21	00	01	Salaries	12-15	10-FEB-23	6257	10-FEB-23	1,01,876		1,01,876	5,060	96,816	EST
						Total:					1,01,876		1,01,876	5,060	96,816	
	80	001	01	00	01	Salaries	12-14	10-FEB-23	6263	10-FEB-23	3,25,652		3,25,652	28,234	2,97,418	EST
							12-6	10-FEB-23	6114	10-FEB-23	2,70,344		2,70,344	23,681	2,46,663	EST
						Total:					5,95,996		5,95,996	51,915	5,44,081	
Total for the Major Head :										2202	6,11,94,063	6,11,94,063	42,37,326	5,69,56,737		

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-14	10-FEB-23	1149	10-FEB-23	1,61,916		1,61,916	8,090	1,53,826	EST
							19-15	10-FEB-23	1150	10-FEB-23	1,13,232		1,13,232	9,876	1,03,356	EST
							19-16	10-FEB-23	1151	10-FEB-23	1,96,222		1,96,222	8,575	1,87,647	EST
						Total:					4,71,370		4,71,370	26,541	4,44,829	
		101	19	00	01	Salaries	19-11	10-FEB-23	1154	10-FEB-23	33,62,956		33,62,956	1,66,880	31,96,076	EST
							19-12	10-FEB-23	1152	10-FEB-23	65,52,544		65,52,544	5,79,090	59,73,454	EST
							19-2	10-FEB-23	1184	10-FEB-23	33,10,796		33,10,796	2,92,245	30,18,551	EST
							19-6	10-FEB-23	1182	10-FEB-23	11,13,540		11,13,540	98,452	10,15,088	EST
							19-7	10-FEB-23	1179	10-FEB-23	16,50,024		16,50,024	1,00,720	15,49,304	EST
							19-8	10-FEB-23	1180	10-FEB-23	37,872		37,872	3,241	34,631	EST
						Total:					1,60,27,732		1,60,27,732	12,40,628	1,47,87,104	
		104	19	00	01	Salaries	19-13	10-FEB-23	1153	10-FEB-23	82,156		82,156	7,369	74,787	EST
							19-35	10-FEB-23	1175	10-FEB-23	63,892		63,892	5,999	57,893	EST
						Total:					1,46,048		1,46,048	13,368	1,32,680	
	02	109	24	00	01	Salaries	19-1	10-FEB-23	1183	10-FEB-23	3,22,788		3,22,788	28,458	2,94,330	EST
							19-10	10-FEB-23	1155	10-FEB-23	27,36,544		27,36,544	2,44,404	24,92,140	EST
							19-17	10-FEB-23	1185	10-FEB-23	3,04,996		3,04,996	27,735	2,77,261	EST
							19-18	10-FEB-23	1181	10-FEB-23	13,86,624		13,86,624	1,23,202	12,63,422	EST
							19-19	10-FEB-23	1138	10-FEB-23	4,28,472		4,28,472	37,965	3,90,507	EST
							19-20	10-FEB-23	1137	10-FEB-23	8,72,968		8,72,968	49,300	8,23,668	EST
							19-21	10-FEB-23	1136	10-FEB-23	94,532		94,532	60	94,472	EST

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Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-28	10-FEB-23	1161	10-FEB-23	53,240		53,240	15	53,225	EST
							19-29	10-FEB-23	1163	10-FEB-23	27,865		27,865		27,865	EST
							19-3	10-FEB-23	1178	10-FEB-23	9,19,380		9,19,380	81,533	8,37,847	EST
							19-30	10-FEB-23	1160	10-FEB-23	27,672		27,672	2,281	25,391	EST
							19-31	10-FEB-23	1159	10-FEB-23	5,13,756		5,13,756	45,628	4,68,128	EST
							19-32	10-FEB-23	1158	10-FEB-23	16,42,856		16,42,856	1,48,221	14,94,635	EST
							19-33	10-FEB-23	1157	10-FEB-23	6,34,712		6,34,712	11,330	6,23,382	EST
							19-34	10-FEB-23	1162	10-FEB-23	3,76,265		3,76,265		3,76,265	EST
							19-4	10-FEB-23	1177	10-FEB-23	9,39,484		9,39,484	66,450	8,73,034	EST
							19-5	10-FEB-23	1176	10-FEB-23	1,46,256		1,46,256	5,060	1,41,196	EST
							19-9	10-FEB-23	1156	10-FEB-23	3,75,544		3,75,544	15,410	3,60,134	EST
							Total:				1,18,03,954		1,18,03,954	8,87,052	1,09,16,902	
	03	103	11	00	01	Salaries	19-22	10-FEB-23	1145	10-FEB-23	26,992		26,992	2,217	24,775	EST
							19-23	10-FEB-23	1144	10-FEB-23	6,66,144		6,66,144	44,195	6,21,949	EST
							19-24	10-FEB-23	1143	10-FEB-23	42,036		42,036	3,563	38,473	EST
							19-25	10-FEB-23	1142	10-FEB-23	24,43,288		24,43,288	2,18,096	22,25,192	EST
							19-26	10-FEB-23	1141	10-FEB-23	59,09,120		59,09,120	3,92,760	55,16,360	EST
							19-27	10-FEB-23	1140	10-FEB-23	2,93,688		2,93,688	20,120	2,73,568	EST
							Total:				93,81,268		93,81,268	6,80,951	87,00,317	
Total for the Major Head :							2202				3,78,30,372		3,78,30,372	28,48,540	3,49,81,832	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3435	04	104	26	01	31	Grants- In - Aid Ge	15-10	13-FEB-23	13362	13-FEB-23	19,37,022		19,37,022		19,37,022	GIA	
							15-11	13-FEB-23	13298	13-FEB-23	20,17,273		20,17,273		20,17,273	GIA	
Total:											39,54,295		39,54,295		39,54,295		
	60	800	01	00	01	Salaries	15-1	10-FEB-23	13111	10-FEB-23	2,45,000		2,45,000	20,240	2,24,760	EST	
							15-2	10-FEB-23	13112	10-FEB-23	2,95,992		2,95,992	26,241	2,69,751	EST	
							15-3	10-FEB-23	13113	10-FEB-23	4,26,012		4,26,012	43,040	3,82,972	EST	
							15-4	10-FEB-23	13114	10-FEB-23	7,97,172		7,97,172	71,962	7,25,210	EST	
							15-5	10-FEB-23	13115	10-FEB-23	9,21,976		9,21,976	79,163	8,42,813	EST	
							15-6	10-FEB-23	13116	10-FEB-23	12,53,912		12,53,912	1,06,784	11,47,128	EST	
							15-7	10-FEB-23	13117	10-FEB-23	47,120		47,120	2,015	45,105	EST	
							15-8	10-FEB-23	13118	10-FEB-23	1,93,232		1,93,232	16,245	1,76,987	EST	
							15-9	10-FEB-23	13119	10-FEB-23	52,624		52,624	4,306	48,318	EST	
Total:											42,33,040		42,33,040	3,69,996	38,63,044		
Total for the Major Head :											3435		81,87,335	81,87,335	3,69,996	78,17,339	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Month of Account : FEBRUARY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-1	10-FEB-23	12678	10-FEB-23	1,04,984		1,04,984	10,030	94,954	EST
							15-2	10-FEB-23	12679	10-FEB-23	35,916		35,916	2,987	32,929	EST
							15-22	10-FEB-23	12677	10-FEB-23	1,19,686		1,19,686	60	1,19,626	EST
							15-3	10-FEB-23	12680	10-FEB-23	27,672		27,672	2,281	25,391	EST
							15-4	10-FEB-23	12681	10-FEB-23	80,444		80,444	15,030	65,414	EST
						Total:					3,68,702		3,68,702	30,388	3,38,314	
	101		04	00	01	Salaries	15-6	10-FEB-23	12683	10-FEB-23	13,64,728		13,64,728	1,58,480	12,06,248	EST
							15-7	10-FEB-23	12684	10-FEB-23	65,156		65,156	5,739	59,417	EST
							15-8	10-FEB-23	12685	10-FEB-23	5,12,609		5,12,609	46,456	4,66,153	EST
						Total:					19,42,493		19,42,493	2,10,675	17,31,818	
			03	00	01	Salaries	15-5	10-FEB-23	12682	10-FEB-23	2,95,520		2,95,520	18,090	2,77,430	EST
						Total:					2,95,520		2,95,520	18,090	2,77,430	
	104		02	00	50	Other Charges	15-10	10-FEB-23	13120	10-FEB-23	57,000		57,000		57,000	EST
						Total:					57,000		57,000		57,000	
			04	00	50	Other Charges	15-9	10-FEB-23	12448	10-FEB-23	2,76,999		2,76,999		2,76,999	EST
						Total:					2,76,999		2,76,999		2,76,999	
Total for the Major Head :									2204		29,40,714		29,40,714	2,59,153	26,81,561	

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Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

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Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-11	10-FEB-23	9080	10-FEB-23	93,088		93,088	8,222	84,866	EST
							03-12	10-FEB-23	8972	10-FEB-23	1,85,836		1,85,836	15,523	1,70,313	EST
							03-18	10-FEB-23	8971	10-FEB-23	3,06,120		3,06,120	21,090	2,85,030	EST
							03-19	10-FEB-23	8970	10-FEB-23	5,30,728		5,30,728	43,482	4,87,246	EST
							03-20	10-FEB-23	8969	10-FEB-23	53,908		53,908	3,030	50,878	EST
							03-21	10-FEB-23	8968	10-FEB-23	9,53,916		9,53,916	1,10,420	8,43,496	EST
							03-22	10-FEB-23	8967	10-FEB-23	1,00,600	13,019	87,581	20,060	67,521	EST
							03-23	10-FEB-23	8965	10-FEB-23	3,25,459		3,25,459	15,240	3,10,219	EST
							03-27	10-FEB-23	8961	10-FEB-23	3,25,374		3,25,374	28,956	2,96,418	EST
							03-28	10-FEB-23	8964	10-FEB-23	30,761		30,761	2,717	28,044	EST
							03-29	10-FEB-23	8963	10-FEB-23	2,12,028		2,12,028	18,812	1,93,216	EST
							03-30	10-FEB-23	8962	10-FEB-23	55,655		55,655	4,968	50,687	EST
							03-5	10-FEB-23	8592	10-FEB-23	1,03,406		1,03,406	10,060	93,346	EST
							03-6	10-FEB-23	8591	10-FEB-23	58,628		58,628	5,030	53,598	EST
							Total:				33,35,507		13,07,248	3,07,610	30,14,878	
	101		04	00	01	Salaries	03-10	10-FEB-23	8588	10-FEB-23	5,12,982		5,12,982	47,047	4,65,935	EST
							03-13	10-FEB-23	8981	10-FEB-23	65,156		65,156	5,739	59,417	EST
							03-15	10-FEB-23	8982	10-FEB-23	14,94,610		14,94,610	1,74,900	13,19,710	EST
							03-16	10-FEB-23	8978	10-FEB-23	3,49,607		3,49,607	31,621	3,17,986	EST
							03-17	10-FEB-23	8979	10-FEB-23	4,13,252		4,13,252	36,352	3,76,900	EST
							03-3	10-FEB-23	8980	10-FEB-23	6,66,858		6,66,858	65,240	6,01,618	EST

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Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	104	04	00	50	Other Charges	03-1	01-FEB-23	8468	01-FEB-23	45,32,666		45,32,666		45,32,666	EST
							03-37	13-FEB-23	8731	13-FEB-23	9,90,173		9,90,173		9,90,173	EST
							03-40	17-FEB-23	9035	17-FEB-23	21,66,320		21,66,320		21,66,320	EST
						Total:					76,89,159		76,89,159		76,89,159	
			05	00	50	Other Charges	03-36	13-FEB-23	9214	13-FEB-23	52,55,000		52,55,000		52,55,000	EST
						Total:					52,55,000		52,55,000		52,55,000	
Total for the Major Head : 2204											2,84,08,900	13,019	2,83,95,881	11,05,633	2,72,90,248	

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Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-3	10-FEB-23	4889	10-FEB-23	75,220		75,220	5,030	70,190	EST
							10-4	10-FEB-23	4888	10-FEB-23	26,312		26,312	2,153	24,159	EST
							10-5	10-FEB-23	4887	10-FEB-23	26,312		26,312	2,153	24,159	EST
							10-6	10-FEB-23	4886	10-FEB-23	1,30,720		1,30,720	9,060	1,21,660	EST
							10-7	10-FEB-23	4885	10-FEB-23	55,500		55,500	4,030	51,470	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-8	10-FEB-23	4884	10-FEB-23	38,960		38,960	3,358	35,602	EST
Total:											3,53,024		3,53,024	25,784	3,27,240	
Total for the Major Head :									2204		3,53,024		3,53,024	25,784	3,27,240	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-1	10-FEB-23	2473	10-FEB-23	44,348		44,348		44,348	EST
							11-5	10-FEB-23	2472	10-FEB-23	39,180		39,180		39,180	EST
							11-6	10-FEB-23	2474	10-FEB-23	39,180		39,180		39,180	EST
Total:											1,22,708		1,22,708		1,22,708	
Total for the Major Head :									2204		1,22,708		1,22,708		1,22,708	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-1	10-FEB-23	6010	10-FEB-23	70,052		70,052	5,030	65,022	EST
							05-2	10-FEB-23	6011	10-FEB-23	1,06,480		1,06,480	4,060	1,02,420	EST
							05-3	10-FEB-23	6012	10-FEB-23	35,916		35,916	2,987	32,929	EST
							05-4	10-FEB-23	6013	10-FEB-23	26,312		26,312	2,153	24,159	EST
						Total:					2,38,760		2,38,760	14,230	2,24,530	
		101	04	00	01	Salaries	05-5	10-FEB-23	6014	10-FEB-23	4,62,920		4,62,920	47,104	4,15,816	EST
							05-6	10-FEB-23	6015	10-FEB-23	3,73,668		3,73,668	34,202	3,39,466	EST
						Total:					8,36,588		8,36,588	81,306	7,55,282	
Total for the Major Head :									2204		10,75,348		10,75,348	95,536	9,79,812	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-4	10-FEB-23	7055	10-FEB-23	48,480		48,480	1,015	47,465	EST
							06-5	10-FEB-23	7057	10-FEB-23	26,312		26,312	2,153	24,159	EST
							06-6	10-FEB-23	7058	10-FEB-23	1,02,556		1,02,556	60	1,02,496	EST

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Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2204	00	001	01	00	01	Salaries					Total:		1,77,348		1,77,348	3,228	1,74,120
		101	04	00	01	Salaries	06-1	10-FEB-23	7053	10-FEB-23	5,23,364		5,23,364	48,070	4,75,294	EST	
							06-2	10-FEB-23	7054	10-FEB-23	5,81,345		5,81,345	34,360	5,46,985	EST	
							06-3	10-FEB-23	7056	10-FEB-23	2,87,540		2,87,540	30,180	2,57,360	EST	
						Total:					13,92,249		13,92,249	1,12,610	12,79,639		
		103	09	00	50	Other Charges	06-7	23-FEB-23	7189	23-FEB-23	80,000		80,000		80,000	EST	
						Total:					80,000		80,000		80,000		
Total for the Major Head :											2204	16,49,597	16,49,597	1,15,838	15,33,759		

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Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-2	10-FEB-23	2038	10-FEB-23	26,992		26,992	2,217	24,775	EST
							08-3	10-FEB-23	2037	10-FEB-23	43,036		43,036	3,563	39,473	EST
							08-4	10-FEB-23	2039	10-FEB-23	26,992		26,992	2,217	24,775	EST
							08-5	10-FEB-23	2041	10-FEB-23	45,980		45,980	3,934	42,046	EST

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Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-7	10-FEB-23	2040	10-FEB-23	45,980		45,980	3,934	42,046	EST
							08-8	10-FEB-23	2042	10-FEB-23	43,036		43,036	3,563	39,473	EST
						Total:					2,32,016		2,32,016	19,428	2,12,588	
		101	04	00	01	Salaries	08-1	10-FEB-23	2043	10-FEB-23	82,412		82,412	7,588	74,824	EST
							08-6	10-FEB-23	2036	10-FEB-23	1,05,548		1,05,548	20,060	85,488	EST
						Total:					1,87,960		1,87,960	27,648	1,60,312	
		104	04	00	50	Other Charges	08-9	03-FEB-23	1540	03-FEB-23	80,940		80,940		80,940	EST
						Total:					80,940		80,940		80,940	
Total for the Major Head :									2204		5,00,916		5,00,916	47,076	4,53,840	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	10-FEB-23	4285	10-FEB-23	86,916		86,916	60	86,856	EST
							13-6	10-FEB-23	4288	10-FEB-23	54,724		54,724	4,498	50,226	EST
							13-7	10-FEB-23	4286	10-FEB-23	40,860		40,860	3,358	37,502	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-8	10-FEB-23	4287	10-FEB-23	53,240		53,240	1,030	52,210	EST
							13-9	10-FEB-23	4533	10-FEB-23	1,02,556		1,02,556	60	1,02,496	EST
Total:											3,38,296		3,38,296	9,006	3,29,290	
		101	04	00	01	Salaries	13-10	10-FEB-23	4290	10-FEB-23	2,02,568		2,02,568	18,640	1,83,928	EST
							13-2	10-FEB-23	4291	10-FEB-23	45,749		45,749	4,231	41,518	EST
							13-3	10-FEB-23	4292	10-FEB-23	1,87,160		1,87,160	4,120	1,83,040	EST
							13-4	10-FEB-23	4293	10-FEB-23	4,216		4,216		4,216	EST
							13-5	10-FEB-23	4289	10-FEB-23	88,412		88,412	5,060	83,352	EST
Total:											5,28,105		5,28,105	32,051	4,96,054	
Total for the Major Head :										2204	8,66,401		8,66,401	41,057	8,25,344	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	101	04	00	01	Salaries	10-1	10-FEB-23	4891	10-FEB-23	2,10,674		2,10,674	19,419	1,91,255	EST
							10-2	10-FEB-23	4890	10-FEB-23	2,84,820		2,84,820	17,180	2,67,640	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	101	04	00	01	Salaries										
Total:											4,95,494		4,95,494	36,599	4,58,895	
Total for the Major Head : 2204											4,95,494		4,95,494	36,599	4,58,895	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	101	04	00	01	Salaries										
							11-2	10-FEB-23	2470	10-FEB-23	1,99,379		1,99,379	18,335	1,81,044	EST
							11-3	10-FEB-23	2471	10-FEB-23	2,86,044		2,86,044	26,180	2,59,864	EST
Total:											4,85,423		4,85,423	44,515	4,40,908	
							03		00	01	Salaries					
							11-4	10-FEB-23	2469	10-FEB-23	61,076		61,076	5,355	55,721	EST
Total:											61,076		61,076	5,355	55,721	
Total for the Major Head : 2204											5,46,499		5,46,499	49,870	4,96,629	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	10-FEB-23	8000	10-FEB-23	1,01,876		1,01,876	60	1,01,816	EST
							07-3	10-FEB-23	7793	10-FEB-23	31,480		31,480	2,639	28,841	EST
							07-4	10-FEB-23	7792	10-FEB-23	57,812		57,812	4,030	53,782	EST
							07-5	10-FEB-23	7791	10-FEB-23	1,59,688		1,59,688	11,120	1,48,568	EST
						Total:					3,50,856		3,50,856	17,849	3,33,007	
		101	04	00	01	Salaries	07-2	10-FEB-23	7730	10-FEB-23	82,212		82,212	7,570	74,642	EST
							07-6	10-FEB-23	7855	10-FEB-23	41,106		41,106	3,785	37,321	EST
							07-7	10-FEB-23	7795	10-FEB-23	7,15,320		7,15,320	62,480	6,52,840	EST
							07-8	10-FEB-23	7794	10-FEB-23	4,26,132		4,26,132	38,709	3,87,423	EST
						Total:					12,64,770		12,64,770	1,12,544	11,52,226	
Total for the Major Head :									2204		16,15,626		16,15,626	1,30,393	14,85,233	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-2	10-FEB-23	4094	10-FEB-23	50,584		50,584	4,114	46,470	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-3	10-FEB-23	4093	10-FEB-23	44,532		44,532	3,704	40,828	EST
Total:											95,116		95,116	7,818	87,298	
		101	04	00	01	Salaries	09-1	10-FEB-23	4095	10-FEB-23	1,90,495		1,90,495	17,482	1,73,013	EST
Total:											1,90,495		1,90,495	17,482	1,73,013	
Total for the Major Head : 2204											2,85,611		2,85,611	25,300	2,60,311	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-4	10-FEB-23	6033	10-FEB-23	1,04,984		1,04,984	6,060	98,924	EST
							12-5	10-FEB-23	6034	10-FEB-23	79,572		79,572	4,030	75,542	EST
							12-6	10-FEB-23	6035	10-FEB-23	79,844		79,844	5,060	74,784	EST
Total:											2,64,400		2,64,400	15,150	2,49,250	
		101	04	00	01	Salaries	12-1	10-FEB-23	6036	10-FEB-23	3,95,822		3,95,822	15,240	3,80,582	EST
							12-2	10-FEB-23	6037	10-FEB-23	90,996		90,996	5,060	85,936	EST
							12-3	10-FEB-23	6038	10-FEB-23	3,84,202		3,84,202	35,270	3,48,932	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	101	04	00	01	Salaries										
Total:											8,71,020		8,71,020	55,570	8,15,450	
Total for the Major Head : 2204											11,35,420		11,35,420	70,720	10,64,700	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries										
							15-20	10-FEB-23	12563	10-FEB-23	2,47,376		2,47,376	30,240	2,17,136	EST
							15-21	10-FEB-23	12564	10-FEB-23	86,916		86,916	10,060	76,856	EST
							15-22	10-FEB-23	12565	10-FEB-23	1,93,972		1,93,972	2,120	1,91,852	EST
							15-23	10-FEB-23	12566	10-FEB-23	47,120		47,120	2,015	45,105	EST
							15-24	10-FEB-23	12567	10-FEB-23	79,216		79,216	6,857	72,359	EST
							15-25	10-FEB-23	12568	10-FEB-23	2,36,836		2,36,836	20,323	2,16,513	EST
							15-26	10-FEB-23	12569	10-FEB-23	60,648		60,648	5,061	55,587	EST
							15-27	10-FEB-23	12570	10-FEB-23	74,357		74,357		74,357	EST
Total:											10,26,441		10,26,441	76,676	9,49,765	
					02	Wages	15-34	14-FEB-23	13185	14-FEB-23	44,103		44,103		44,103	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	02	Wages					Total:		44,103		44,103	
					13	Office Expenses	15-19	10-FEB-23	12562	10-FEB-23	3,55,184		3,55,184		3,55,184	EST
							15-2	07-FEB-23	13187	07-FEB-23	8,190		8,190		8,190	EST
						Total:					3,63,374		3,63,374		3,63,374	
					50	Other Charges	15-33	14-FEB-23	13459	14-FEB-23	61,00,000		61,00,000		61,00,000	ACB
						Total:					61,00,000		61,00,000		61,00,000	
	101		08	00	01	Salaries	15-16	10-FEB-23	13006	10-FEB-23	33,112		33,112	2,793	30,319	EST
							15-17	10-FEB-23	13005	10-FEB-23	6,49,020		6,49,020	56,505	5,92,515	EST
						Total:					6,82,132		6,82,132	59,298	6,22,834	
	102		15	01	31	Grants- In - Aid Ge	15-35	13-FEB-23	12499	13-FEB-23	11,46,258		11,46,258		11,46,258	GIA
						Total:					11,46,258		11,46,258		11,46,258	
			17	01	36	Grant -In- aid Gen	15-18	10-FEB-23	13123	10-FEB-23	55,35,000		55,35,000		55,35,000	GIA
						Total:					55,35,000		55,35,000		55,35,000	
			01	01	31	Grants- In - Aid Ge	15-37	14-FEB-23	13445	14-FEB-23	33,69,670		33,69,670		33,69,670	GIA
							15-39	14-FEB-23	13444	14-FEB-23	33,69,670		33,69,670		33,69,670	GIA
						Total:					67,39,340		67,39,340		67,39,340	
			07	00	01	Salaries	15-28	10-FEB-23	12571	10-FEB-23	67,244		67,244	30	67,214	EST
						Total:					67,244		67,244	30	67,214	
	800		08	00	01	Salaries	15-13	10-FEB-23	12969	10-FEB-23	2,65,520		2,65,520	23,506	2,42,014	EST
							15-14	10-FEB-23	12970	10-FEB-23	78,328		78,328	3,500	74,828	EST
							15-15	10-FEB-23	12971	10-FEB-23	8,11,892		8,11,892	84,510	7,27,382	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	800	08	00	01	Salaries					Total:		11,55,740		11,55,740	1,11,516	10,44,224
			20	00	01	Salaries	15-29	10-FEB-23	12572	10-FEB-23	49,840		49,840	3,015	46,825	EST	
							15-30	10-FEB-23	12573	10-FEB-23	49,380		49,380	10,030	39,350	EST	
							15-31	10-FEB-23	12574	10-FEB-23	31,480		31,480	2,639	28,841	EST	
							15-32	10-FEB-23	12575	10-FEB-23	1,01,344		1,01,344	8,751	92,593	EST	
											Total:		2,32,044		2,32,044	24,435	2,07,609
			23	00	50	Other Charges	15-1	01-FEB-23	12403	01-FEB-23	21,00,000		21,00,000		21,00,000	ACB	
											Total:		21,00,000		21,00,000	21,00,000	
			15	01	31	Grants- In - Aid Ge	15-36	13-FEB-23	12344	13-FEB-23	5,79,640		5,79,640		5,79,640	GIA	
											Total:		5,79,640		5,79,640	5,79,640	
			26	01	31	Grants- In - Aid Ge	15-3	08-FEB-23	13304	08-FEB-23	5,00,000		5,00,000		5,00,000	GIA	
											Total:		5,00,000		5,00,000	5,00,000	
			29	00	01	Salaries	15-10	10-FEB-23	12036	10-FEB-23	5,82,899		5,82,899		5,82,899	EST	
							15-11	10-FEB-23	12034	10-FEB-23	1,27,162		1,27,162		1,27,162	EST	
							15-12	10-FEB-23	12033	10-FEB-23	36,683		36,683		36,683	EST	
							15-4	10-FEB-23	13174	10-FEB-23	3,64,120		3,64,120	34,240	3,29,880	EST	
							15-5	10-FEB-23	13173	10-FEB-23	1,99,820		1,99,820	14,090	1,85,730	EST	
							15-6	10-FEB-23	13172	10-FEB-23	1,81,744		1,81,744	15,532	1,66,212	EST	
							15-7	10-FEB-23	13171	10-FEB-23	1,46,360		1,46,360	13,048	1,33,312	EST	
							15-8	10-FEB-23	13170	10-FEB-23	83,360		83,360	4,030	79,330	EST	
							15-9	10-FEB-23	12035	10-FEB-23	2,75,995		2,75,995		2,75,995	EST	

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	800	29	00	01	Salaries					Total:		19,98,143		19,98,143	80,940	19,17,203
					13	Office Expenses	15-38	14-FEB-23	12339	14-FEB-23	10,07,107		10,07,107		10,07,107	EST	
Total:											10,07,107		10,07,107		10,07,107		
Total for the Major Head :											2205		2,92,76,566		2,92,76,566	3,52,895	2,89,23,671

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-4	10-FEB-23	11547	10-FEB-23	80,944		80,944	6,831	74,113	EST
							01-5	10-FEB-23	11548	10-FEB-23	1,51,120		1,51,120	17,090	1,34,030	EST
							01-6	10-FEB-23	11545	10-FEB-23	2,10,824		2,10,824	18,915	1,91,909	EST
							01-8	10-FEB-23	11546	10-FEB-23	2,52,992		2,52,992	34,120	2,18,872	EST
Total:											6,95,880		6,95,880	76,956	6,18,924	
					50	Other Charges	01-27	24-FEB-23	11620	24-FEB-23	6,920		6,920		6,920	EST
Total:											6,920		6,920		6,920	
			03	00	13	Office Expenses	01-24	24-FEB-23	11621	24-FEB-23	1,87,105		1,87,105		1,87,105	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	03	00	13	Office Expenses	01-25	24-FEB-23	11619	24-FEB-23	39,600		39,600		39,600	EST
							01-26	23-FEB-23	11681	23-FEB-23	43,600		43,600		43,600	EST
						Total:					2,70,305		2,70,305		2,70,305	
			14	01	31	Grants- In - Aid Ge	01-19	13-FEB-23	11680	13-FEB-23	1,48,180		1,48,180		1,48,180	GIA
							01-7	13-FEB-23	11679	13-FEB-23	2,34,176		2,34,176	240	2,33,936	GIA
						Total:					3,82,356		3,82,356	240	3,82,116	
		104	04	00	01	Salaries	01-14	13-FEB-23	11553	13-FEB-23	1,71,272		1,71,272	14,500	1,56,772	EST
							01-15	13-FEB-23	11554	13-FEB-23	2,03,084		2,03,084	19,150	1,83,934	EST
							01-16	13-FEB-23	11555	13-FEB-23	54,192		54,192	30	54,162	EST
							01-17	13-FEB-23	11556	13-FEB-23	76,528		76,528	6,434	70,094	EST
							01-18	13-FEB-23	11557	13-FEB-23	75,616		75,616	10,060	65,556	EST
							01-20	14-FEB-23	11987	14-FEB-23	68,024		68,024	5,616	62,408	EST
							01-21	14-FEB-23	11988	14-FEB-23	1,42,323		1,42,323	11,426	1,30,897	EST
							01-22	14-FEB-23	11989	14-FEB-23	49,904		49,904	4,050	45,854	EST
							01-23	14-FEB-23	11986	14-FEB-23	1,93,875		1,93,875	15,848	1,78,027	EST
						Total:					10,34,818		10,34,818	87,114	9,47,704	
		105	13	00	01	Salaries	01-10	10-FEB-23	11127	10-FEB-23	1,50,304		1,50,304	9,045	1,41,259	EST
							01-11	10-FEB-23	11126	10-FEB-23	2,49,568		2,49,568	21,511	2,28,057	EST
							01-12	10-FEB-23	11125	10-FEB-23	1,66,908		1,66,908	11,090	1,55,818	EST
							01-13	10-FEB-23	11124	10-FEB-23	1,07,976		1,07,976	9,605	98,371	EST
							01-9	10-FEB-23	11128	10-FEB-23	92,128		92,128	7,700	84,428	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	105	13	00	01	Salaries					Total:	7,66,884	7,66,884	58,951	7,07,933	
		107	18	00	01	Salaries	01-1	10-FEB-23	11250	10-FEB-23	1,59,032		1,59,032	13,349	1,45,683	EST
							01-2	10-FEB-23	11249	10-FEB-23	2,40,916		2,40,916	20,706	2,20,210	EST
							01-3	10-FEB-23	11248	10-FEB-23	1,53,976		1,53,976	20,090	1,33,886	EST
							Total:				5,53,924		5,53,924	54,145	4,99,779	
Total for the Major Head :											2205	37,11,087	37,11,087	2,77,406	34,33,681	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	10-FEB-23	4250	10-FEB-23	52,644		52,644	4,561	48,083	EST
							13-2	10-FEB-23	4249	10-FEB-23	29,032		29,032	2,409	26,623	EST
							13-3	10-FEB-23	4489	10-FEB-23	54,140		54,140	4,702	49,438	EST
							13-4	10-FEB-23	4488	10-FEB-23	29,032		29,032	2,409	26,623	EST
							Total:				1,64,848		1,64,848	14,081	1,50,767	
Total for the Major Head :											2205	1,64,848	1,64,848	14,081	1,50,767	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2205	00	105	13	00	01	Salaries	10-1	10-FEB-23	4739	10-FEB-23	46,016		46,016	4,015	42,001	EST
Total:											46,016		46,016	4,015	42,001	
Total for the Major Head :									2205		46,016		46,016	4,015	42,001	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	10-FEB-23	8136	10-FEB-23	31,480		31,480	2,639	28,841	EST
Total:											31,480		31,480	2,639	28,841	
Total for the Major Head :									2205		31,480		31,480	2,639	28,841	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-13	10-FEB-23	8507	10-FEB-23	7,42,220		7,42,220	63,192	6,79,028	EST
							03-14	10-FEB-23	8508	10-FEB-23	63,796		63,796	5,030	58,766	EST
							03-15	10-FEB-23	8509	10-FEB-23	37,868		37,868	3,076	34,792	EST
							03-16	10-FEB-23	8510	10-FEB-23	1,66,712		1,66,712	13,750	1,52,962	EST
							03-4	10-FEB-23	8504	10-FEB-23	88,024		88,024	8,222	79,802	EST
							03-5	10-FEB-23	8505	10-FEB-23	1,17,800		1,17,800	10,360	1,07,440	EST
							03-6	10-FEB-23	8506	10-FEB-23	4,18,676		4,18,676	45,150	3,73,526	EST
							03-7	10-FEB-23	8512	10-FEB-23	5,23,864	3,000	5,20,864	45,420	4,75,444	EST
							03-8	10-FEB-23	8511	10-FEB-23	1,11,376		1,11,376	16,030	95,346	EST
							Total:				22,70,336		3,000	22,67,336	2,10,230	20,57,106
					27	Minor Works	03-3	02-FEB-23	4868	02-FEB-23	1,50,300		1,50,300		1,50,300	EST
							Total:				1,50,300		1,50,300		1,50,300	
					01	13 Office Expenses	03-2	02-FEB-23	8459	02-FEB-23	20,000		20,000		20,000	EST
							Total:				20,000		20,000		20,000	
Total for the Major Head :							3425				24,40,636	3,000	24,37,636	2,10,230	22,27,406	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	10-FEB-23	8537	10-FEB-23	55,344		55,344	4,562	50,782	EST
							03-11	10-FEB-23	8536	10-FEB-23	3,77,540		3,77,540	31,848	3,45,692	EST
							03-12	10-FEB-23	8535	10-FEB-23	20,28,504		20,28,504	1,84,336	18,44,168	EST
							03-9	10-FEB-23	8538	10-FEB-23	7,45,548		7,45,548	64,541	6,81,007	EST
						Total:					32,06,936		32,06,936	2,85,287	29,21,649	
			26	00	50	Other Charges	03-1	01-FEB-23	8778	01-FEB-23	31,86,000		31,86,000		31,86,000	EST
							03-18	28-FEB-23	9107	28-FEB-23	6,02,980		6,02,980		6,02,980	EST
						Total:					37,88,980		37,88,980		37,88,980	
	800	25	01	31	31	Grants- In - Aid Ge	03-17	13-FEB-23	8373	13-FEB-23	2,50,00,000		2,50,00,000		2,50,00,000	GIA
						Total:					2,50,00,000		2,50,00,000		2,50,00,000	
Total for the Major Head :									3425		3,19,95,916		3,19,95,916	2,85,287	3,17,10,629	

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	03	003	14	00	01	Salaries	15-1	10-FEB-23	12708	10-FEB-23	1,93,824		1,93,824	15,967	1,77,857	EST
							15-2	10-FEB-23	12709	10-FEB-23	9,38,000		9,38,000	81,176	8,56,824	EST
							15-3	10-FEB-23	12710	10-FEB-23	1,03,968		1,03,968	120	1,03,848	EST
Total:											12,35,792		12,35,792	97,263	11,38,529	
Total for the Major Head : 2230											12,35,792		12,35,792	97,263	11,38,529	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-10	10-FEB-23	13322	10-FEB-23	1,93,020		1,93,020	20,120	1,72,900	EST
							02-11	10-FEB-23	13323	10-FEB-23	9,00,196		9,00,196	67,540	8,32,656	EST
							02-12	10-FEB-23	13324	10-FEB-23	1,01,876		1,01,876	9,225	92,651	EST
							02-13	10-FEB-23	13325	10-FEB-23	34,964		34,964	2,897	32,067	EST
							02-14	10-FEB-23	13326	10-FEB-23	37,872		37,872	3,241	34,631	EST
							02-15	10-FEB-23	13327	10-FEB-23	47,664		47,664	3,030	44,634	EST
							02-16	10-FEB-23	13328	10-FEB-23	4,644		4,644		4,644	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	004	09	00	01	Salaries	02-8	10-FEB-23	13550	10-FEB-23	77,668		77,668	3,560	74,108	EST
							02-9	10-FEB-23	13551	10-FEB-23	41,136		41,136	3,548	37,588	EST
							Total:				1,18,804		1,18,804	7,108	1,11,696	
		101	07	00	01	Salaries	02-5	10-FEB-23	13547	10-FEB-23	35,968		35,968	3,076	32,892	EST
							02-6	10-FEB-23	13548	10-FEB-23	83,016		83,016	6,843	76,173	EST
							02-7	10-FEB-23	13549	10-FEB-23	1,12,944		1,12,944	15,060	97,884	EST
							Total:				2,31,928		2,31,928	24,979	2,06,949	
	03	003	14	00	01	Salaries	02-1	10-FEB-23	13569	10-FEB-23	95,672		95,672	11,120	84,552	EST
							02-17	10-FEB-23	12961	10-FEB-23	2,12,951		2,12,951		2,12,951	EST
							02-2	10-FEB-23	13570	10-FEB-23	2,91,756		2,91,756	30,180	2,61,576	EST
							02-25	10-FEB-23	13700	10-FEB-23	1,13,760		1,13,760	10,120	1,03,640	EST
							02-26	10-FEB-23	13701	10-FEB-23	69,236		69,236	7,060	62,176	EST
							02-27	10-FEB-23	13702	10-FEB-23	4,41,192		4,41,192	38,361	4,02,831	EST
							02-28	10-FEB-23	13703	10-FEB-23	4,20,232		4,20,232	31,550	3,88,682	EST
							02-3	10-FEB-23	13571	10-FEB-23	2,19,700		2,19,700	18,710	2,00,990	EST
							02-35	10-FEB-23	13075	10-FEB-23	3,86,728		3,86,728	31,870	3,54,858	EST
							02-37	10-FEB-23	13074	10-FEB-23	18,84,764		18,84,764	1,63,300	17,21,464	EST
							02-38	10-FEB-23	13073	10-FEB-23	3,48,012		3,48,012	29,150	3,18,862	EST
							02-39	10-FEB-23	13072	10-FEB-23	5,98,608		5,98,608	50,360	5,48,248	EST
							02-4	10-FEB-23	13572	10-FEB-23	27,672		27,672	2,281	25,391	EST
							02-41	17-FEB-23	14210	17-FEB-23	1,09,862		1,09,862		1,09,862	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries										
Total:											52,20,145		52,20,145	4,24,062	47,96,083	
Total for the Major Head : 2230											82,56,553		82,56,553	7,09,181	75,47,372	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-1	10-FEB-23	5891	10-FEB-23	26,312		26,312	2,153	24,159	EST
Total:											26,312		26,312	2,153	24,159	
	03	003	14	00	01	Salaries	05-2	10-FEB-23	6003	10-FEB-23	1,10,688		1,10,688	9,124	1,01,564	EST
							05-3	10-FEB-23	6002	10-FEB-23	5,99,040		5,99,040	52,039	5,47,001	EST
							05-4	10-FEB-23	6001	10-FEB-23	66,244		66,244	3,030	63,214	EST
							05-5	10-FEB-23	6000	10-FEB-23	73,180		73,180	7,030	66,150	EST
Total:											8,49,152		8,49,152	71,223	7,77,929	
	34					Scholarship/Stipend	05-6	14-FEB-23	4584	14-FEB-23	1,18,080		1,18,080		1,18,080	EST
Total:											1,18,080		1,18,080		1,18,080	
Total for the Major Head : 2230											9,93,544		9,93,544	73,376	9,20,168	

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	10-FEB-23	2062	10-FEB-23	6,65,456		6,65,456	57,906	6,07,550	EST
							16-2	10-FEB-23	2061	10-FEB-23	73,180		73,180	5,030	68,150	EST
							16-3	10-FEB-23	2063	10-FEB-23	55,344		55,344	4,562	50,782	EST
							16-4	10-FEB-23	2064	10-FEB-23	49,840		49,840	5,015	44,825	EST
							16-5	10-FEB-23	2060	10-FEB-23	98,392		98,392	10,120	88,272	EST
Total:											9,42,212		9,42,212	82,633	8,59,579	
Total for the Major Head : 2230											9,42,212		9,42,212	82,633	8,59,579	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-29	10-FEB-23	13704	10-FEB-23	7,19,848		7,19,848	62,587	6,57,261	EST
							02-30	10-FEB-23	13705	10-FEB-23	1,10,688		1,10,688	9,124	1,01,564	EST
							02-31	10-FEB-23	13706	10-FEB-23	65,700		65,700	5,820	59,880	EST
Total:											8,96,236		8,96,236	77,531	8,18,705	
Total for the Major Head : 2230											8,96,236		8,96,236	77,531	8,18,705	

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Month of Account : FEBRUARY

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	03	003	14	00	01	Salaries	13-1	10-FEB-23	4538	10-FEB-23	54,140		54,140	4,702	49,438	EST
							13-2	10-FEB-23	4537	10-FEB-23	4,41,940		4,41,940	38,220	4,03,720	EST
							13-3	10-FEB-23	4536	10-FEB-23	1,38,480		1,38,480	11,405	1,27,075	EST
Total:											6,34,560		6,34,560	54,327	5,80,233	
Total for the Major Head : 2230											6,34,560		6,34,560	54,327	5,80,233	

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Month of Account : FEBRUARY

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-1	10-FEB-23	4771	10-FEB-23	26,312		26,312	2,153	24,159	EST
							10-2	10-FEB-23	4770	10-FEB-23	26,312		26,312	2,153	24,159	EST
							10-3	10-FEB-23	4768	10-FEB-23	45,980		45,980	3,934	42,046	EST
							10-4	10-FEB-23	4769	10-FEB-23	1,48,504		1,48,504	11,075	1,37,429	EST
Total:											2,47,108		2,47,108	19,315	2,27,793	
	03	003	14	00	01	Salaries	10-5	10-FEB-23	4777	10-FEB-23	29,032		29,032	2,409	26,623	EST
							10-6	10-FEB-23	4776	10-FEB-23	1,06,412		1,06,412	6,060	1,00,352	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	03	003	14	00	01	Salaries	10-7	10-FEB-23	4775	10-FEB-23	3,18,768		3,18,768	27,545	2,91,223	EST
							10-8	10-FEB-23	4774	10-FEB-23	1,07,724		1,07,724	60	1,07,664	EST
Total:											5,61,936		5,61,936	36,074	5,25,862	
Total for the Major Head : 2230											8,09,044		8,09,044	55,389	7,53,655	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-1	10-FEB-23	7904	10-FEB-23	83,136		83,136	6,843	76,293	EST
							07-2	10-FEB-23	7903	10-FEB-23	35,968		35,968	3,076	32,892	EST
							07-3	10-FEB-23	7902	10-FEB-23	91,676		91,676	15,060	76,616	EST
Total:											2,10,780		2,10,780	24,979	1,85,801	
	03	003	14	00	01	Salaries	07-4	10-FEB-23	7889	10-FEB-23	1,54,112		1,54,112	15,090	1,39,022	EST
							07-5	10-FEB-23	7890	10-FEB-23	1,70,036		1,70,036	14,822	1,55,214	EST
							07-6	10-FEB-23	7891	10-FEB-23	1,86,660		1,86,660	12,371	1,74,289	EST
							07-7	10-FEB-23	8288	10-FEB-23	1,07,724		1,07,724	12,560	95,164	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries										
Total:											6,18,532		6,18,532	54,843	5,63,689	
Total for the Major Head : 2230											8,29,312		8,29,312	79,822	7,49,490	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries										
							09-1	10-FEB-23	4101	10-FEB-23	26,992		26,992	2,217	24,775	EST
							09-2	10-FEB-23	4100	10-FEB-23	26,312		26,312	2,153	24,159	EST
Total:											53,304		53,304	4,370	48,934	
Total for the Major Head : 2230											53,304		53,304	4,370	48,934	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	02	101	15	00	01	Salaries	12-4	10-FEB-23	5924	10-FEB-23	29,848		29,848	2,485	27,363	EST
							12-6	10-FEB-23	5925	10-FEB-23	35,968		35,968	3,076	32,892	EST
Total:											65,816		65,816	5,561	60,255	
	03	003	14	00	01	Salaries	12-1	10-FEB-23	6340	10-FEB-23	98,392		98,392	10,120	88,272	EST
							12-2	10-FEB-23	6204	10-FEB-23	1,66,272		1,66,272	13,686	1,52,586	EST
							12-3	10-FEB-23	6203	10-FEB-23	6,36,808		6,36,808	55,296	5,81,512	EST
							12-5	10-FEB-23	6202	10-FEB-23	65,700		65,700	5,820	59,880	EST
Total:											9,67,172		9,67,172	84,922	8,82,250	
Total for the Major Head : 2230											10,32,988		10,32,988	90,483	9,42,505	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-11	10-FEB-23	12528	10-FEB-23	1,50,616		1,50,616	15,120	1,35,496	EST
							15-12	10-FEB-23	12527	10-FEB-23	1,18,196		1,18,196	5,060	1,13,136	EST
							15-13	10-FEB-23	12526	10-FEB-23	54,192		54,192	30	54,162	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **7** **Labour, Industries and Transport Suspense**

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-14	10-FEB-23	12525	10-FEB-23	1,48,672		1,48,672	13,265	1,35,407	EST
Total:											4,71,676		4,71,676	33,475	4,38,201	
		003	04	00	01	Salaries	15-5	10-FEB-23	12554	10-FEB-23	58,628		58,628	3,030	55,598	EST
Total:											58,628		58,628	3,030	55,598	
			05	00	01	Salaries	15-7	10-FEB-23	12552	10-FEB-23	4,84,524		4,84,524	34,210	4,50,314	EST
							15-8	10-FEB-23	12551	10-FEB-23	47,632		47,632	4,433	43,199	EST
							15-9	10-FEB-23	12550	10-FEB-23	51,320		51,320	3,015	48,305	EST
Total:											5,83,476		5,83,476	41,658	5,41,818	
			12	00	01	Salaries	15-6	10-FEB-23	12553	10-FEB-23	3,15,024		3,15,024	39,150	2,75,874	EST
Total:											3,15,024		3,15,024	39,150	2,75,874	
		102	03	00	01	Salaries	15-10	10-FEB-23	12529	10-FEB-23	1,83,488		1,83,488	9,120	1,74,368	EST
Total:											1,83,488		1,83,488	9,120	1,74,368	
		103	02	00	01	Salaries	15-15	10-FEB-23	12498	10-FEB-23	1,17,256		1,17,256	2,060	1,15,196	EST
Total:											1,17,256		1,17,256	2,060	1,15,196	
		104	03	00	01	Salaries	15-16	10-FEB-23	12497	10-FEB-23	1,55,840		1,55,840	13,431	1,42,409	EST
Total:											1,55,840		1,55,840	13,431	1,42,409	
		109	10	00	13	Office Expenses	15-23	28-FEB-23	13281	28-FEB-23	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head :							2851				19,15,388		19,15,388	1,41,924	17,73,464	

Accounting Month : 11

Month of Account :

7**Labour, Industries and Transport Suspense**

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-15	10-FEB-23	13934	10-FEB-23	2,03,856		2,03,856	17,386	1,86,470	EST
							02-16	10-FEB-23	13935	10-FEB-23	2,89,148		2,89,148	14,911	2,74,237	EST
							02-17	10-FEB-23	13936	10-FEB-23	2,03,856		2,03,856	17,386	1,86,470	EST
							02-19	10-FEB-23	13937	10-FEB-23	2,89,148		2,89,148	14,911	2,74,237	EST
							02-2	10-FEB-23	13715	10-FEB-23	5,73,452		5,73,452	16,546	5,56,906	EST
							02-3	10-FEB-23	13716	10-FEB-23	1,11,668		1,11,668	60	1,11,608	EST
							02-4	10-FEB-23	13717	10-FEB-23	33,375		33,375		33,375	EST
							02-5	10-FEB-23	13718	10-FEB-23	1,73,545		1,73,545	120	1,73,425	EST
							02-6	10-FEB-23	13719	10-FEB-23	14,04,460		14,04,460	1,22,800	12,81,660	EST
							02-7	10-FEB-23	13720	10-FEB-23	12,05,600		12,05,600	1,05,612	10,99,988	EST
							Total:				44,88,108		44,88,108	3,09,732	41,78,376	
					13	Office Expenses	02-34	17-FEB-23	13992	17-FEB-23	89,647		89,647		89,647	EST
							02-36	23-FEB-23	14252	23-FEB-23	39,950		39,950		39,950	EST
							Total:				1,29,597		1,29,597		1,29,597	
					27	Minor Works	02-1	02-FEB-23	12941	02-FEB-23	29,20,000		29,20,000		29,20,000	EST
							Total:				29,20,000		29,20,000		29,20,000	
	003		12	00	02	Wages	02-31	14-FEB-23	14053	14-FEB-23	53,950		53,950		53,950	EST
							Total:				53,950		53,950		53,950	
	102		03	00	01	Salaries	02-21	10-FEB-23	13938	10-FEB-23	86,644		86,644	7,791	78,853	EST
							02-23	10-FEB-23	13939	10-FEB-23	86,644		86,644	7,791	78,853	EST
							02-8	10-FEB-23	13721	10-FEB-23	7,22,936		7,22,936	77,608	6,45,328	EST

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Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2853	02	102	07	00	50	Other Charges	02-4	21-FEB-23	13301	21-FEB-23	3,47,038		3,47,038		3,47,038	EST
Total:											3,47,038		3,47,038		3,47,038	
Total for the Major Head :									2853		12,88,096		12,88,096	59,549	12,28,547	

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Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-1	10-FEB-23	6093	10-FEB-23	2,49,052		2,49,052	23,180	2,25,872	EST
							05-4	10-FEB-23	6096	10-FEB-23	54,312		54,312	1,030	53,282	EST
Total:											3,03,364		3,03,364	24,210	2,79,154	
		003	12	00	01	Salaries	05-3	10-FEB-23	6095	10-FEB-23	79,572		79,572	10,060	69,512	EST
Total:											79,572		79,572	10,060	69,512	
		102	03	00	01	Salaries	05-2	10-FEB-23	6094	10-FEB-23	89,092		89,092	8,022	81,070	EST
Total:											89,092		89,092	8,022	81,070	
		103	02	00	01	Salaries	05-10	10-FEB-23	5926	10-FEB-23	4,52,994		4,52,994	60,360	3,92,634	EST
							05-11	10-FEB-23	5925	10-FEB-23	1,47,282		1,47,282	20,120	1,27,162	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 11 Bishnupur Treasury

2851	00	103	02	00	01	Salaries	05-12	10-FEB-23	5924	10-FEB-23	71,782		71,782	10,060	61,722	EST
							05-13	10-FEB-23	5923	10-FEB-23	81,392		81,392	10,120	71,272	EST
							05-14	10-FEB-23	5922	10-FEB-23	1,59,688		1,59,688	11,120	1,48,568	EST
							05-9	10-FEB-23	5927	10-FEB-23	79,216		79,216	10,060	69,156	EST
Total:											9,92,354		9,92,354	1,21,840	8,70,514	

Total for the Major Head : 2851

14,64,382**14,64,382****1,64,132****13,00,250**

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 12 Thoubal Treasury

2851	00	001	01	00	01	Salaries	06-12	10-FEB-23	7103	10-FEB-23	1,37,288		1,37,288	10,120	1,27,168	EST
							06-13	10-FEB-23	7102	10-FEB-23	97,252		97,252	60	97,192	EST
							06-14	10-FEB-23	7100	10-FEB-23	97,996		97,996	8,550	89,446	EST
							06-15	10-FEB-23	7099	10-FEB-23	1,06,888		1,06,888	6,060	1,00,828	EST
							06-16	10-FEB-23	7350	10-FEB-23	1,59,688		1,59,688	14,120	1,45,568	EST
							06-17	10-FEB-23	7101	10-FEB-23	81,812		81,812	60	81,752	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2851	00	001	01	00	01	Salaries					Total:		6,80,924		6,80,924	38,970	6,41,954
		003	04	00	01	Salaries	06-10	10-FEB-23	7303	10-FEB-23	71,936		71,936	6,152	65,784	EST	
							06-9	10-FEB-23	7302	10-FEB-23	1,11,000		1,11,000	6,060	1,04,940	EST	
						Total:					1,82,936		1,82,936	12,212	1,70,724		
			05	00	01	Salaries	06-8	10-FEB-23	7301	10-FEB-23	4,57,576		4,57,576	300	4,57,276	EST	
						Total:					4,57,576		4,57,576	300	4,57,276		
			12	00	01	Salaries	06-11	10-FEB-23	7299	10-FEB-23	1,11,000		1,11,000	6,060	1,04,940	EST	
							06-7	10-FEB-23	7300	10-FEB-23	1,99,360		1,99,360	12,090	1,87,270	EST	
						Total:					3,10,360		3,10,360	18,150	2,92,210		
Total for the Major Head :							2851				16,31,796		16,31,796	69,632	15,62,164		
2852	08	201	13	00	01	Salaries	06-1	10-FEB-23	7227	10-FEB-23	1,90,656		1,90,656	16,708	1,73,948	EST	
							06-2	10-FEB-23	7226	10-FEB-23	96,960		96,960	6,030	90,930	EST	
						Total:					2,87,616		2,87,616	22,738	2,64,878		
Total for the Major Head :							2852				2,87,616		2,87,616	22,738	2,64,878		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	46	01	50	Other Charges	02-35	17-FEB-23	14234	17-FEB-23	14,00,000		14,00,000		14,00,000	EST
Total:											14,00,000		14,00,000		14,00,000	
Total for the Major Head :									2851		14,00,000		14,00,000		14,00,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-5	10-FEB-23	4297	10-FEB-23	98,252		98,252	5,060	93,192	EST
							13-8	10-FEB-23	4298	10-FEB-23	39,624		39,624	3,394	36,230	EST
Total:											1,37,876		1,37,876	8,454	1,29,422	
		003	05	00	01	Salaries	13-7	10-FEB-23	4299	10-FEB-23	86,804		86,804	5,060	81,744	EST
Total:											86,804		86,804	5,060	81,744	
			12	00	01	Salaries	13-6	10-FEB-23	4300	10-FEB-23	1,23,240		1,23,240	5,560	1,17,680	EST
Total:											1,23,240		1,23,240	5,560	1,17,680	
		103	02	00	01	Salaries	13-9	10-FEB-23	4415	10-FEB-23	2,31,644		2,31,644	25,150	2,06,494	EST
Total:											2,31,644		2,31,644	25,150	2,06,494	

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 6 Chandel Treasury

2851	Total for the Major Head :										2851	5,79,564	5,79,564	44,224	5,35,340	
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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 8 Senapati Treasury

2851	00	103	02	00	01	Salaries	10-1	10-FEB-23	4734	10-FEB-23	1,59,688		1,59,688	10,120	1,49,568	EST
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Total:**Total for the Major Head : 2851****1,59,688****1,59,688****10,120****1,49,568****1,49,568****Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 10 Churachandpur Treasury

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-1	10-FEB-23	7993	10-FEB-23	5,32,152		5,32,152	45,360	4,86,792	EST
							07-2	10-FEB-23	7994	10-FEB-23	71,936		71,936	6,152	65,784	EST
							07-3	10-FEB-23	7995	10-FEB-23	52,624		52,624	4,306	48,318	EST
						Total:					6,56,712		6,56,712	55,818	6,00,894	
		003	04	00	01	Salaries	07-7	10-FEB-23	7999	10-FEB-23	45,896		45,896	1,015	44,881	EST
						Total:					45,896		45,896	1,015	44,881	
			05	00	01	Salaries	07-4	10-FEB-23	7996	10-FEB-23	1,61,864		1,61,864	15,120	1,46,744	EST
							07-5	10-FEB-23	7997	10-FEB-23	47,120		47,120	2,015	45,105	EST
						Total:					2,08,984		2,08,984	17,135	1,91,849	
			12	00	01	Salaries	07-6	10-FEB-23	7998	10-FEB-23	2,12,196		2,12,196	20,090	1,92,106	EST
						Total:					2,12,196		2,12,196	20,090	1,92,106	
		103	02	00	01	Salaries	07-8	13-FEB-23	8166	13-FEB-23	2,18,044		2,18,044	25,150	1,92,894	EST
						Total:					2,18,044		2,18,044	25,150	1,92,894	
Total for the Major Head : 2851											13,41,832		13,41,832	1,19,208	12,22,624	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-1	10-FEB-23	4156	10-FEB-23	1,01,876		1,01,876	5,060	96,816	EST
Total:											1,01,876		1,01,876	5,060	96,816	
Total for the Major Head :									2851		1,01,876		1,01,876	5,060	96,816	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-2	10-FEB-23	6359	10-FEB-23	55,344		55,344	4,562	50,782	EST
Total:											55,344		55,344	4,562	50,782	
		102	03	00	01	Salaries	12-1	10-FEB-23	6360	10-FEB-23	86,644		86,644	7,791	78,853	EST
Total:											86,644		86,644	7,791	78,853	
Total for the Major Head :									2851		1,41,988		1,41,988	12,353	1,29,635	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 23 Power**

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	07	00	02	Wages	15-19	14-FEB-23	12301	14-FEB-23	19,800		19,800		19,800	EST
Total:											19,800		19,800		19,800	
			09	00	02	Wages	15-20	14-FEB-23	12304	14-FEB-23	14,850		14,850		14,850	EST
Total:											14,850		14,850		14,850	
			10	00	02	Wages	15-21	14-FEB-23	12307	14-FEB-23	4,950		4,950		4,950	EST
Total:											4,950		4,950		4,950	
			13	00	02	Wages	15-22	14-FEB-23	12310	14-FEB-23	6,075		6,075		6,075	EST
Total:											6,075		6,075		6,075	
Total for the Major Head :									2851		22,01,584		22,01,584	1,76,251	20,25,333	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-18	10-FEB-23	13490	10-FEB-23	9,35,076		9,35,076	72,151	8,62,925	EST
							02-20	10-FEB-23	13491	10-FEB-23	4,16,452		4,16,452	27,885	3,88,567	EST
							02-22	10-FEB-23	13492	10-FEB-23	40,601		40,601		40,601	EST

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Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-5	10-FEB-23	5897	10-FEB-23	5,30,888		5,30,888	45,608	4,85,280	EST
							05-6	10-FEB-23	5898	10-FEB-23	55,688		55,688	30	55,658	EST
							05-7	10-FEB-23	5899	10-FEB-23	96,720		96,720	8,109	88,611	EST
							05-8	10-FEB-23	5900	10-FEB-23	3,78,080		3,78,080	25,240	3,52,840	EST
Total:											10,61,376		10,61,376	78,987	9,82,389	
Total for the Major Head : 2851											10,61,376		10,61,376	78,987	9,82,389	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-1	10-FEB-23	6976	10-FEB-23	4,22,612		4,22,612	28,270	3,94,342	EST
							06-18	13-FEB-23	1119	13-FEB-23	5,856		5,856		5,856	EST
							06-2	10-FEB-23	6979	10-FEB-23	6,40,476		6,40,476	55,050	5,85,426	EST
							06-3	10-FEB-23	6978	10-FEB-23	1,45,640		1,45,640	12,413	1,33,227	EST
							06-4	10-FEB-23	6977	10-FEB-23	1,03,708		1,03,708	6,045	97,663	EST
							06-5	10-FEB-23	6975	10-FEB-23	70,732		70,732	6,294	64,438	EST

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Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-6	10-FEB-23	6974	10-FEB-23	99,020		99,020	10,060	88,960	EST
Total:											14,88,044		14,88,044	1,18,132	13,69,912	
Total for the Major Head :							2851				14,88,044		14,88,044	1,18,132	13,69,912	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	10-FEB-23	1899	10-FEB-23	1,99,916		1,99,916	17,185	1,82,731	EST
							08-2	10-FEB-23	1898	10-FEB-23	2,16,276		2,16,276	25,150	1,91,126	EST
							08-3	10-FEB-23	1900	10-FEB-23	1,08,384		1,08,384	10,030	98,354	EST
Total:											5,24,576		5,24,576	52,365	4,72,211	
Total for the Major Head :							2851				5,24,576		5,24,576	52,365	4,72,211	

Accounting Month : 11

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-1	10-FEB-23	4405	10-FEB-23	16,485		16,485		16,485	EST
							13-2	10-FEB-23	4398	10-FEB-23	95,464		95,464	5,545	89,919	EST
							13-3	10-FEB-23	4397	10-FEB-23	2,69,780		2,69,780	23,283	2,46,497	EST
							13-4	10-FEB-23	4399	10-FEB-23	2,43,320		2,43,320	28,150	2,15,170	EST
						Total:					6,25,049		6,25,049	56,978	5,68,071	
					11	Domestic Travel Ex	13-10	13-FEB-23	4401	13-FEB-23	13,000		13,000		13,000	EST
							13-11	13-FEB-23	4402	13-FEB-23	13,000		13,000		13,000	EST
							13-12	13-FEB-23	4400	13-FEB-23	13,000		13,000		13,000	EST
						Total:					39,000		39,000		39,000	
Total for the Major Head :											2851	6,64,049	6,64,049	56,978	6,07,071	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-2	10-FEB-23	4693	10-FEB-23	30,664		30,664	2,562	28,102	EST
							10-3	10-FEB-23	4692	10-FEB-23	1,58,088		1,58,088	10,590	1,47,498	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-4	10-FEB-23	4691	10-FEB-23	2,79,792		2,79,792	24,140	2,55,652	EST
							10-5	10-FEB-23	4690	10-FEB-23	6,42,100		6,42,100	45,360	5,96,740	EST
Total:											11,10,644		11,10,644	82,652	10,27,992	
Total for the Major Head : 2851											11,10,644		11,10,644	82,652	10,27,992	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	10-FEB-23	2416	10-FEB-23	3,87,696		3,87,696	33,368	3,54,328	EST
							11-2	10-FEB-23	2415	10-FEB-23	2,75,364		2,75,364	37,135	2,38,229	EST
							11-3	10-FEB-23	2414	10-FEB-23	1,09,880		1,09,880	9,045	1,00,835	EST
							11-4	10-FEB-23	2417	10-FEB-23	36,253		36,253		36,253	EST
Total:											8,09,193		8,09,193	79,548	7,29,645	
Total for the Major Head : 2851											8,09,193		8,09,193	79,548	7,29,645	

Accounting Month : 11

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-10	10-FEB-23	8085	10-FEB-23	1,19,136		1,19,136	120	1,19,016	EST
							07-11	10-FEB-23	8083	10-FEB-23	3,33,648		3,33,648	31,135	3,02,513	EST
							07-12	10-FEB-23	8082	10-FEB-23	4,79,604		4,79,604	41,175	4,38,429	EST
							07-13	10-FEB-23	8081	10-FEB-23	1,43,700		1,43,700	12,250	1,31,450	EST
							07-14	10-FEB-23	8084	10-FEB-23	67,448		67,448	5,701	61,747	EST
							07-9	10-FEB-23	8080	10-FEB-23	7,30,796		7,30,796	56,450	6,74,346	EST
Total:											18,74,332		18,74,332	1,46,831	17,27,501	
Total for the Major Head : 2851											18,74,332		18,74,332	1,46,831	17,27,501	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 UkhruI Treasury																
2851	00	107	01	00	01	Salaries	12-3	10-FEB-23	5971	10-FEB-23	28,352		28,352	2,345	26,007	EST
							12-4	10-FEB-23	5966	10-FEB-23	6,370		6,370		6,370	EST
							12-5	10-FEB-23	5970	10-FEB-23	2,11,832		2,11,832	18,222	1,93,610	EST
							12-6	10-FEB-23	5969	10-FEB-23	1,31,860		1,31,860	8,855	1,23,005	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-7	10-FEB-23	5968	10-FEB-23	1,239		1,239		1,239	EST
Total:											3,79,653		3,79,653	29,422	3,50,231	
Total for the Major Head :										2851	3,79,653		3,79,653	29,422	3,50,231	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-57	13-FEB-23	13387	13-FEB-23	3,76,564		3,76,564	22,261	3,54,303	EST
							15-58	13-FEB-23	13388	13-FEB-23	12,44,072		12,44,072	1,14,744	11,29,328	EST
							15-59	13-FEB-23	13389	13-FEB-23	1,01,972		1,01,972	60	1,01,912	EST
							15-60	13-FEB-23	13390	13-FEB-23	1,75,520		1,75,520	24,120	1,51,400	EST
							15-61	13-FEB-23	13385	13-FEB-23	3,81,580		3,81,580	34,088	3,47,492	EST
							15-62	13-FEB-23	13386	13-FEB-23	14,13,584		14,13,584	1,25,280	12,88,304	EST
							15-63	13-FEB-23	13384	13-FEB-23	3,71,240		3,71,240	33,104	3,38,136	EST
							15-64	13-FEB-23	13383	13-FEB-23	15,86,006		15,86,006	1,18,155	14,67,851	EST
							Total:				56,50,538		56,50,538	4,71,812	51,78,726	
	110		09	00	01	Salaries	15-56	13-FEB-23	13391	13-FEB-23	6,05,931		6,05,931	54,866	5,51,065	EST
							Total:				6,05,931		6,05,931	54,866	5,51,065	
			10	00	01	Salaries	15-53	13-FEB-23	13392	13-FEB-23	3,92,518		3,92,518	30,390	3,62,128	EST
							15-54	13-FEB-23	13393	13-FEB-23	5,94,116		5,94,116	49,922	5,44,194	EST
							15-55	13-FEB-23	13394	13-FEB-23	1,41,832		1,41,832	7,293	1,34,539	EST
							Total:				11,28,466		11,28,466	87,605	10,40,861	
			20	00	01	Salaries	15-52	13-FEB-23	13395	13-FEB-23	9,70,296		9,70,296	84,336	8,85,960	EST
							15-9	10-FEB-23	13371	10-FEB-23	67,332		67,332	5,060	62,272	EST
							Total:				10,37,628		10,37,628	89,396	9,48,232	
03	101		27	00	01	Salaries	15-46	13-FEB-23	13398	13-FEB-23	15,29,592		15,29,592	1,10,130	14,19,462	EST
							15-47	13-FEB-23	13399	13-FEB-23	41,860		41,860	3,358	38,502	EST
							15-48	13-FEB-23	13400	13-FEB-23	2,29,664		2,29,664	12,323	2,17,341	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries	15-49	13-FEB-23	13401	13-FEB-23	11,79,648		11,79,648	98,934	10,80,714	EST
							15-50	13-FEB-23	13397	13-FEB-23	9,35,168		9,35,168	79,976	8,55,192	EST
							15-51	13-FEB-23	13396	13-FEB-23	73,180		73,180	6,494	66,686	EST
						Total:					39,89,112		39,89,112	3,11,215	36,77,897	
		103	26	00	01	Salaries	15-35	13-FEB-23	13402	13-FEB-23	39,671		39,671	8,063	31,608	EST
							15-36	13-FEB-23	13403	13-FEB-23	36,33,918		36,33,918	2,77,629	33,56,289	EST
							15-37	13-FEB-23	13409	13-FEB-23	11,20,860		11,20,860	91,501	10,29,359	EST
							15-38	13-FEB-23	13408	13-FEB-23	6,69,940		6,69,940	60,691	6,09,249	EST
							15-39	13-FEB-23	13407	13-FEB-23	12,06,530		12,06,530	1,07,588	10,98,942	EST
							15-40	13-FEB-23	13406	13-FEB-23	45,94,148		45,94,148	4,07,160	41,86,988	EST
							15-41	13-FEB-23	13405	13-FEB-23	12,40,135		12,40,135	1,10,786	11,29,349	EST
							15-42	13-FEB-23	13412	13-FEB-23	34,13,240		34,13,240	2,78,260	31,34,980	EST
							15-43	13-FEB-23	13404	13-FEB-23	56,361		56,361	11,150	45,211	EST
							15-44	13-FEB-23	13411	13-FEB-23	18,69,232		18,69,232	1,61,396	17,07,836	EST
							15-45	13-FEB-23	13410	13-FEB-23	9,18,052		9,18,052	62,004	8,56,048	EST
							15-66	17-FEB-23	13513	17-FEB-23	1,25,614		1,25,614	11,394	1,14,220	EST
							15-8	10-FEB-23	13283	10-FEB-23	49,501		49,501		49,501	EST
						Total:					1,89,37,202		1,89,37,202	15,87,622	1,73,49,580	
		27	05	01	01	Salaries	15-1	10-FEB-23	13099	10-FEB-23	1,41,481		1,41,481		1,41,481	EST
							15-10	10-FEB-23	12895	10-FEB-23	4,87,008		4,87,008	39,691	4,47,317	EST
							15-11	10-FEB-23	12896	10-FEB-23	41,89,676		41,89,676	3,55,150	38,34,526	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	27	05	01	Salaries	15-12	10-FEB-23	12897	10-FEB-23	18,83,740		18,83,740	1,60,434	17,23,306	EST
							15-2	10-FEB-23	12902	10-FEB-23	24,04,160		24,04,160	2,11,229	21,92,931	EST
							15-3	10-FEB-23	12901	10-FEB-23	33,58,772		33,58,772	2,63,508	30,95,264	EST
							15-4	10-FEB-23	12900	10-FEB-23	40,268		40,268	3,396	36,872	EST
							15-5	10-FEB-23	12899	10-FEB-23	39,180		39,180	3,294	35,886	EST
							15-6	10-FEB-23	12898	10-FEB-23	1,49,580		1,49,580	12,464	1,37,116	EST
							Total:				1,26,93,865		1,26,93,865	10,49,166	1,16,44,699	
		104	29	00	01	Salaries	15-28	13-FEB-23	13413	13-FEB-23	27,44,283		27,44,283	2,32,913	25,11,370	EST
							15-29	13-FEB-23	13414	13-FEB-23	12,40,135		12,40,135	1,10,726	11,29,409	EST
							15-30	13-FEB-23	13415	13-FEB-23	1,12,363		1,12,363	10,135	1,02,228	EST
							15-31	13-FEB-23	13416	13-FEB-23	12,06,530		12,06,530	1,07,528	10,99,002	EST
							15-32	13-FEB-23	13417	13-FEB-23	45,94,148		45,94,148	4,06,920	41,87,228	EST
							15-33	13-FEB-23	13419	13-FEB-23	21,04,756		21,04,756	1,54,109	19,50,647	EST
							15-34	13-FEB-23	13418	13-FEB-23	3,61,840		3,61,840	22,882	3,38,958	EST
							15-7	10-FEB-23	13284	10-FEB-23	1,82,750		1,82,750		1,82,750	EST
							Total:				1,25,46,805		1,25,46,805	10,45,213	1,15,01,592	
	04	200	12	00	01	Salaries	15-25	13-FEB-23	13422	13-FEB-23	1,25,614		1,25,614	11,394	1,14,220	EST
							15-26	13-FEB-23	13420	13-FEB-23	20,90,255		20,90,255	1,89,135	19,01,120	EST
							15-27	13-FEB-23	13421	13-FEB-23	3,44,684		3,44,684	31,058	3,13,626	EST
							Total:				25,60,553		25,60,553	2,31,587	23,28,966	
	06	101	04	00	01	Salaries	15-22	13-FEB-23	13423	13-FEB-23	1,67,792		1,67,792	10,120	1,57,672	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	04	00	01	Salaries	15-23	13-FEB-23	13424	13-FEB-23	62,708		62,708	30	62,678	EST
							15-24	13-FEB-23	13425	13-FEB-23	55,344		55,344	4,562	50,782	EST
						Total:					2,85,844		2,85,844	14,712	2,71,132	
			23	00	01	Salaries	15-19	13-FEB-23	13426	13-FEB-23	1,30,139		1,30,139	11,764	1,18,375	EST
							15-20	13-FEB-23	13427	13-FEB-23	6,50,524		6,50,524	54,832	5,95,692	EST
							15-21	13-FEB-23	13428	13-FEB-23	2,17,368		2,17,368	18,193	1,99,175	EST
						Total:					9,98,031		9,98,031	84,789	9,13,242	
			31	00	01	Salaries	15-13	13-FEB-23	13434	13-FEB-23	66,476		66,476	5,030	61,446	EST
							15-14	13-FEB-23	13433	13-FEB-23	4,33,016		4,33,016	35,245	3,97,771	EST
							15-15	13-FEB-23	13432	13-FEB-23	4,09,971		4,09,971	33,338	3,76,633	EST
							15-65	13-FEB-23	13435	13-FEB-23	51,200		51,200	3,015	48,185	EST
						Total:					9,60,663		9,60,663	76,628	8,84,035	
			24	00	01	Salaries	15-16	13-FEB-23	13429	13-FEB-23	3,21,604		3,21,604	28,638	2,92,966	EST
							15-17	13-FEB-23	13431	13-FEB-23	1,10,688		1,10,688	9,124	1,01,564	EST
							15-18	13-FEB-23	13430	13-FEB-23	1,81,640		1,81,640	15,380	1,66,260	EST
						Total:					6,13,932		6,13,932	53,142	5,60,790	
						Total for the Major Head :			2210		6,20,08,570		6,20,08,570	51,57,753	5,68,50,817	
2211	00	001	20	05	01	Salaries	15-1	10-FEB-23	12558	10-FEB-23	1,73,125		1,73,125	13,120	1,60,005	EST
							15-2	10-FEB-23	12560	10-FEB-23	2,10,428		2,10,428	10,120	2,00,308	EST
							15-3	10-FEB-23	12559	10-FEB-23	4,83,036		4,83,036	27,300	4,55,736	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2211	00	001	20	05	01	Salaries	15-4	10-FEB-23	12561	10-FEB-23	1,47,920		1,47,920	12,394	1,35,526	EST
							15-5	10-FEB-23	12905	10-FEB-23	24,13,604		24,13,604	2,56,601	21,57,003	EST
							15-6	10-FEB-23	12904	10-FEB-23	1,77,341		1,77,341	10,120	1,67,221	EST
Total:											36,05,454		36,05,454	3,29,655	32,75,799	
Total for the Major Head : 2211											36,05,454		36,05,454	3,29,655	32,75,799	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-10	10-FEB-23	13470	10-FEB-23	1,62,880		1,62,880	14,233	1,48,647	EST
							02-11	10-FEB-23	13630	10-FEB-23	26,28,633		26,28,633	1,66,560	24,62,073	EST
							02-11	10-FEB-23	13631	10-FEB-23	7,83,940		7,83,940	70,940	7,13,000	EST
							02-11	10-FEB-23	13632	10-FEB-23	1,64,791		1,64,791	120	1,64,671	EST
							02-11	10-FEB-23	13633	10-FEB-23	5,49,366		5,49,366	360	5,49,006	EST
							02-12	10-FEB-23	13634	10-FEB-23	1,00,588		1,00,588	120	1,00,468	EST
							02-12	10-FEB-23	13635	10-FEB-23	54,164		54,164		54,164	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-15	28-FEB-23	3670	28-FEB-23	49,488		49,488	49,488		EST
							02-19	10-FEB-23	13439	10-FEB-23	45,39,212	1,000	45,38,212	4,86,978	40,51,234	EST
							02-21	10-FEB-23	13437	10-FEB-23	28,97,496		28,97,496	2,51,351	26,46,145	EST
							02-22	10-FEB-23	13438	10-FEB-23	40,048		40,048	3,460	36,588	EST
						Total:					1,19,70,606		1,00,69,606	10,43,610	1,09,25,996	
					02	Wages	02-13	14-FEB-23	14179	14-FEB-23	95,604		95,604		95,604	EST
							02-13	14-FEB-23	13808	14-FEB-23	10,20,000		10,20,000		10,20,000	EST
						Total:					11,15,604		11,15,604		11,15,604	
					01	13 Office Expenses	02-14	20-FEB-23	14282	20-FEB-23	2,90,31,730		2,90,31,730		2,90,31,730	EST
						Total:					2,90,31,730		2,90,31,730		2,90,31,730	
					11	00 01 Salaries	02-28	10-FEB-23	14019	10-FEB-23	6,70,164		6,70,164	53,574	6,16,590	EST
							02-44	10-FEB-23	14036	10-FEB-23	24,88,468		24,88,468	2,42,572	22,45,896	EST
							02-45	10-FEB-23	14037	10-FEB-23	91,364		91,364	5,560	85,804	EST
							02-46	10-FEB-23	14070	10-FEB-23	5,28,908		5,28,908	36,360	4,92,548	EST
							02-47	10-FEB-23	14071	10-FEB-23	10,48,384		10,48,384	95,284	9,53,100	EST
							02-48	10-FEB-23	14072	10-FEB-23	4,76,975		4,76,975	42,610	4,34,365	EST
							02-49	10-FEB-23	14073	10-FEB-23	1,90,790		1,90,790	17,044	1,73,746	EST
							02-50	10-FEB-23	14074	10-FEB-23	6,49,670		6,49,670	58,156	5,91,514	EST
							02-51	10-FEB-23	14075	10-FEB-23	24,73,772		24,73,772	2,20,136	22,53,636	EST
						Total:					86,18,495		86,18,495	7,71,296	78,47,199	
	109		17	00	01	Salaries	02-12	10-FEB-23	13446	10-FEB-23	5,67,544		5,67,544	66,944	5,00,600	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	109	17	00	01	Salaries										
						Total:					5,67,544		5,67,544	66,944	5,00,600	
		110	09	00	01	Salaries	02-52	10-FEB-23	14076	10-FEB-23	3,20,394		3,20,394	18,240	3,02,154	EST
							02-53	10-FEB-23	14077	10-FEB-23	6,05,931		6,05,931	54,866	5,51,065	EST
							02-55	10-FEB-23	14079	10-FEB-23	95,395		95,395	8,522	86,873	EST
							02-56	10-FEB-23	14080	10-FEB-23	92,810		92,810	8,308	84,502	EST
							02-57	10-FEB-23	14081	10-FEB-23	3,53,396		3,53,396	31,448	3,21,948	EST
						Total:					14,67,926		14,67,926	1,21,384	13,46,542	
			10	00	01	Salaries	02-43	10-FEB-23	14035	10-FEB-23	7,85,088		7,85,088	61,745	7,23,343	EST
							02-58	10-FEB-23	14082	10-FEB-23	4,76,223		4,76,223	43,641	4,32,582	EST
						Total:					12,61,311		12,61,311	1,05,386	11,55,925	
			20	00	01	Salaries	02-10	10-FEB-23	14109	10-FEB-23	1,04,828		1,04,828	60	1,04,768	EST
							02-10	10-FEB-23	14123	10-FEB-23	1,30,139		1,30,139	11,824	1,18,315	EST
							02-10	10-FEB-23	14124	10-FEB-23	4,78,944		4,78,944	40,101	4,38,843	EST
							02-10	10-FEB-23	14125	10-FEB-23	2,09,600		2,09,600	16,701	1,92,899	EST
							02-11	10-FEB-23	14126	10-FEB-23	91,302		91,302	7,780	83,522	EST
							02-11	10-FEB-23	14127	10-FEB-23	47,884		47,884	4,113	43,771	EST
							02-29	10-FEB-23	14020	10-FEB-23	7,13,136		7,13,136	57,915	6,55,221	EST
							02-42	10-FEB-23	14034	10-FEB-23	21,66,044		21,66,044	1,74,798	19,91,246	EST
							02-59	10-FEB-23	14083	10-FEB-23	3,53,396		3,53,396	31,448	3,21,948	EST
							02-60	10-FEB-23	14084	10-FEB-23	92,810		92,810	8,308	84,502	EST
							02-61	10-FEB-23	14085	10-FEB-23	95,395		95,395	8,522	86,873	EST

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-62	10-FEB-23	14086	10-FEB-23	1,72,640		1,72,640	10,120	1,62,520	EST
							02-63	10-FEB-23	14087	10-FEB-23	7,81,829		7,81,829	70,764	7,11,065	EST
							02-64	10-FEB-23	14088	10-FEB-23	1,92,084		1,92,084	16,422	1,75,662	EST
							02-87	10-FEB-23	13841	10-FEB-23	1,71,398		1,71,398		1,71,398	EST
							02-95	10-FEB-23	14106	10-FEB-23	5,34,304		5,34,304	40,139	4,94,165	EST
							02-97	10-FEB-23	14107	10-FEB-23	19,14,352		19,14,352	1,40,473	17,73,879	EST
							02-98	10-FEB-23	14108	10-FEB-23	8,67,424		8,67,424	64,978	8,02,446	EST
						Total:					91,17,509		91,17,509	7,04,466	84,13,043	
			24	03	50	Other Charges	02-4	19-FEB-23	13430	27-JAN-23	10,00,000		10,00,000		10,00,000	ACB
						Total:					10,00,000		10,00,000		10,00,000	
	03	101	27	00	01	Salaries	02-31	10-FEB-23	14022	10-FEB-23	3,79,348		3,79,348	23,951	3,55,397	EST
							02-41	10-FEB-23	14033	10-FEB-23	41,64,216		41,64,216	3,52,244	38,11,972	EST
							02-71	10-FEB-23	14095	10-FEB-23	1,29,876		1,29,876	10,855	1,19,021	EST
						Total:					46,73,440		46,73,440	3,87,050	42,86,390	
		103	26	00	01	Salaries	02-30	10-FEB-23	14021	10-FEB-23	10,02,572		10,02,572	71,880	9,30,692	EST
							02-40	10-FEB-23	14032	10-FEB-23	48,44,288	18,000	48,26,288	3,99,137	44,27,151	EST
							02-65	10-FEB-23	14089	10-FEB-23	41,43,621		41,43,621	3,74,223	37,69,398	EST
							02-66	10-FEB-23	14090	10-FEB-23	6,76,016		6,76,016	44,480	6,31,536	EST
							02-67	10-FEB-23	14091	10-FEB-23	59,80,532		59,80,532	5,34,144	54,46,388	EST
							02-68	10-FEB-23	14092	10-FEB-23	16,21,715		16,21,715	1,44,874	14,76,841	EST
							02-69	10-FEB-23	14093	10-FEB-23	15,77,770		15,77,770	1,41,236	14,36,534	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	103	26	00	01	Salaries	02-70	10-FEB-23	14094	10-FEB-23	1,03,475		1,03,475	9,290	94,185	EST
Total:											1,99,49,989		18,90,31,989	17,19,264	1,82,12,725	
			27	03	50	Other Charges	02-2	01-FEB-23	13030	01-FEB-23	24,06,00,000		24,06,00,000		24,06,00,000	ACB
							02-3	01-FEB-23	13029	01-FEB-23	24,06,00,000		24,06,00,000		24,06,00,000	ACB
Total:											48,12,00,000		*****		48,12,00,000	
			04	50	Other Charges		02-14	16-FEB-23	9225	16-FEB-23	6,67,00,000		6,67,00,000		6,67,00,000	ACB
Total:											6,67,00,000		6,67,00,000		6,67,00,000	
			05	01	Salaries		02-14	10-FEB-23	13837	10-FEB-23	4,67,816		4,67,816	39,305	4,28,511	EST
							02-5	10-FEB-23	13436	10-FEB-23	76,896		76,896	6,267	70,629	EST
							02-6	10-FEB-23	13648	10-FEB-23	33,87,094		33,87,094	2,97,974	30,89,120	EST
							02-7	10-FEB-23	13775	10-FEB-23	4,31,110		4,31,110		4,31,110	EST
							02-8	10-FEB-23	13825	10-FEB-23	5,26,336		5,26,336	45,673	4,80,663	EST
							02-80	10-FEB-23	13834	10-FEB-23	1,25,94,086		1,25,94,086	10,52,949	1,15,41,137	EST
							02-81	10-FEB-23	13835	10-FEB-23	4,10,112		4,10,112	33,424	3,76,688	EST
							02-82	10-FEB-23	13836	10-FEB-23	13,69,068		13,69,068	1,13,984	12,55,084	EST
							02-83	10-FEB-23	13838	10-FEB-23	4,80,600		4,80,600	40,510	4,40,090	EST
							02-84	10-FEB-23	13839	10-FEB-23	17,27,340		17,27,340		17,27,340	EST
							02-85	10-FEB-23	13568	10-FEB-23	1,17,800		1,17,800	10,300	1,07,500	EST
							02-88	10-FEB-23	13849	10-FEB-23	2,39,270		2,39,270	21,652	2,17,618	EST
Total:											2,18,27,528		2,18,27,528	16,62,038	2,01,65,490	
		104	29	00	01	Salaries	02-32	10-FEB-23	14023	10-FEB-23	5,92,144		5,92,144	43,978	5,48,166	EST

Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-39	10-FEB-23	14031	10-FEB-23	35,83,208		35,83,208	3,06,615	32,76,593	EST
							02-72	10-FEB-23	14096	10-FEB-23	23,22,344		23,22,344	2,10,987	21,11,357	EST
							02-73	10-FEB-23	14097	10-FEB-23	17,66,980		17,66,980	1,57,112	16,09,868	EST
							02-74	10-FEB-23	14098	10-FEB-23	1,72,640		1,72,640	13,120	1,59,520	EST
							02-75	10-FEB-23	14099	10-FEB-23	4,76,975		4,76,975	42,578	4,34,397	EST
							02-76	10-FEB-23	14100	10-FEB-23	4,64,050		4,64,050	41,508	4,22,542	EST
							02-86	10-FEB-23	13840	10-FEB-23	13,60,572		13,60,572		13,60,572	EST
							Total:				1,07,38,913		1,07,38,913	8,15,898	99,23,015	
			12	00	01	Salaries	02-13	10-FEB-23	13645	10-FEB-23	2,07,560		2,07,560	18,180	1,89,380	EST
							02-24	10-FEB-23	14102	10-FEB-23	1,18,196		1,18,196	10,060	1,08,136	EST
							Total:				3,25,756		3,25,756	28,240	2,97,516	
	04	102	19	00	01	Salaries	02-10	10-FEB-23	13772	10-FEB-23	1,43,584		1,43,584	12,557	1,31,027	EST
							02-10	10-FEB-23	13773	10-FEB-23	5,19,043		5,19,043	47,184	4,71,859	EST
							02-99	10-FEB-23	13771	10-FEB-23	94,440		94,440	7,917	86,523	EST
							Total:				7,57,067		7,57,067	67,658	6,89,409	
			14	00	01	Salaries	02-13	13-FEB-23	13765	13-FEB-23	1,69,725		1,69,725	120	1,69,605	EST
							02-13	13-FEB-23	13766	13-FEB-23	3,39,450		3,39,450	240	3,39,210	EST
							02-13	13-FEB-23	14146	13-FEB-23	3,70,843		3,70,843		3,70,843	EST
							02-14	16-FEB-23	12723	16-FEB-23	24,130		24,130		24,130	EST
							02-90	10-FEB-23	13767	10-FEB-23	5,25,048		5,25,048	12,300	5,12,748	EST
							02-92	10-FEB-23	13768	10-FEB-23	27,96,825		27,96,825	2,52,178	25,44,647	EST

Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	14	00	01	Salaries	02-94	10-FEB-23	13769	10-FEB-23	27,34,348		27,34,348	2,35,756	24,98,592	EST
							02-96	10-FEB-23	13770	10-FEB-23	7,40,288		7,40,288	61,075	6,79,213	EST
							Total:				77,00,657		77,00,657	5,61,669	71,38,988	
		200	12	00	01	Salaries	02-12	10-FEB-23	13636	10-FEB-23	28,08,097		28,08,097	2,56,096	25,52,001	EST
							02-12	10-FEB-23	13637	10-FEB-23	2,42,661		2,42,661	22,071	2,20,590	EST
							02-12	10-FEB-23	13638	10-FEB-23	3,74,720		3,74,720	34,224	3,40,496	EST
							02-12	10-FEB-23	13639	10-FEB-23	93,680		93,680	8,556	85,124	EST
							02-12	10-FEB-23	13640	10-FEB-23	13,59,595	63,450	12,96,145	1,23,337	11,72,808	EST
							02-12	10-FEB-23	13641	10-FEB-23	5,44,567	21,160	5,23,407	49,714	4,73,693	EST
							02-12	10-FEB-23	13642	10-FEB-23	2,36,594		2,36,594	21,620	2,14,974	EST
							02-23	10-FEB-23	14101	10-FEB-23	28,15,728		28,15,728	2,54,531	25,61,197	EST
							Total:				84,75,642		84,68,091,032	7,70,149	76,20,883	
			05	01	31	Grants- In - Aid Ge	02-14	28-FEB-23	14235	28-FEB-23	4,00,000		4,00,000		4,00,000	GIA
							Total:				4,00,000		4,00,000		4,00,000	
	05	105	24	00	01	Salaries	02-13	10-FEB-23	13445	10-FEB-23	7,14,596		7,14,596	71,124	6,43,472	EST
							02-13	10-FEB-23	13644	10-FEB-23	26,12,196		26,12,196	2,22,857	23,89,339	EST
							02-14	10-FEB-23	13444	10-FEB-23	2,50,128		2,50,128	20,664	2,29,464	EST
							Total:				35,76,920		35,76,920	3,14,645	32,62,275	
		200	14	01	31	Grants- In - Aid Ge	02-14	28-FEB-23	14228	28-FEB-23	16,00,00,000		16,00,00,000		16,00,00,000	GIA
							02-14	28-FEB-23	14358	28-FEB-23	16,00,00,000		16,00,00,000		16,00,00,000	GIA
							Total:				32,00,00,000		*****		32,00,00,000	
						36	Grant -In- aid Gen									

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	05	200	14	01	36	Grant -In- aid Gen	02-1	01-FEB-23	12651	01-FEB-23	7,50,00,000		7,50,00,000		7,50,00,000	GIA
Total:											7,50,00,000		7,50,00,000		7,50,00,000	
				03	13	Office Expenses	02-14	20-FEB-23	14281	20-FEB-23	8,45,00,000		8,45,00,000		8,45,00,000	EST
Total:											8,45,00,000		8,45,00,000		8,45,00,000	
	06	101	04	00	01	Salaries	02-10	10-FEB-23	14120	10-FEB-23	2,17,726		2,17,726	16,120	2,01,606	EST
							02-10	10-FEB-23	14121	10-FEB-23	5,09,332		5,09,332	55,305	4,54,027	EST
							02-10	10-FEB-23	14122	10-FEB-23	1,57,944		1,57,944	13,247	1,44,697	EST
							02-26	10-FEB-23	14104	10-FEB-23	1,67,792		1,67,792	13,120	1,54,672	EST
							02-33	10-FEB-23	14024	10-FEB-23	38,960		38,960	3,343	35,617	EST
							02-38	10-FEB-23	14030	10-FEB-23	2,99,040		2,99,040	31,010	2,68,030	EST
Total:											13,90,794		13,90,794	1,32,145	12,58,649	
				13	00	Salaries	02-12	10-FEB-23	13643	10-FEB-23	1,33,848		1,33,848	11,990	1,21,858	EST
Total:											1,33,848		1,33,848	11,990	1,21,858	
				23	00	Salaries	02-25	10-FEB-23	14103	10-FEB-23	1,72,640		1,72,640	10,120	1,62,520	EST
							02-34	10-FEB-23	14025	10-FEB-23	2,76,664		2,76,664	25,834	2,50,830	EST
							02-37	10-FEB-23	14029	10-FEB-23	6,38,296		6,38,296	53,031	5,85,265	EST
							02-77	10-FEB-23	14057	10-FEB-23	89,232		89,232		89,232	EST
							02-78	10-FEB-23	14058	10-FEB-23	3,07,886		3,07,886	22,150	2,85,736	EST
							02-79	10-FEB-23	14059	10-FEB-23	18,07,656		18,07,656	1,87,233	16,20,423	EST
							02-89	10-FEB-23	14060	10-FEB-23	9,33,856		9,33,856	75,129	8,58,727	EST
							02-91	10-FEB-23	14062	10-FEB-23	96,980		96,980	10,060	86,920	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	23	00	01	Salaries	02-93	10-FEB-23	14061	10-FEB-23	92,220		92,220	10,060	82,160	EST
Total:											44,15,430		44,15,430	3,93,617	40,21,813	
			31	00	01	Salaries	02-11	10-FEB-23	14063	10-FEB-23	1,48,688		1,48,688	7,060	1,41,628	EST
							02-11	10-FEB-23	14064	10-FEB-23	11,23,064		11,23,064	71,353	10,51,711	EST
							02-11	10-FEB-23	14065	10-FEB-23	4,10,294		4,10,294	32,079	3,78,215	EST
Total:											16,82,046		16,82,046	1,10,492	15,71,554	
			24	00	01	Salaries	02-11	10-FEB-23	12996	10-FEB-23	3,47,292		3,47,292		3,47,292	EST
							02-15	10-FEB-23	13443	10-FEB-23	2,77,920		2,77,920	22,960	2,54,960	EST
							02-16	10-FEB-23	13442	10-FEB-23	3,30,168		3,30,168	27,954	3,02,214	EST
							02-27	10-FEB-23	14105	10-FEB-23	2,30,964		2,30,964	20,646	2,10,318	EST
							02-35	10-FEB-23	14026	10-FEB-23	1,10,688		1,10,688	9,124	1,01,564	EST
							02-36	10-FEB-23	14028	10-FEB-23	2,19,460		2,19,460	18,547	2,00,913	EST
							02-54	10-FEB-23	14078	10-FEB-23	1,92,012		1,92,012	11,180	1,80,832	EST
Total:											17,08,504		17,08,504	1,10,411	15,98,093	
			112	15	00	Salaries	02-13	10-FEB-23	13647	10-FEB-23	91,948		91,948	60	91,888	EST
Total:											91,948		91,948	60	91,888	
			800	22	00	Salaries	02-20	10-FEB-23	13435	10-FEB-23	2,24,832		2,24,832	35,120	1,89,712	EST
Total:											2,24,832		2,24,832	35,120	1,89,712	
			26	01	02	Wages	02-13	14-FEB-23	13966	14-FEB-23	5,64,291		5,64,291		5,64,291	EST
Total:											5,64,291		5,64,291		5,64,291	
			12	00	01	Salaries	02-9	10-FEB-23	13448	10-FEB-23	73,180		73,180	6,524	66,656	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **8** **Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	800	12	00	01	Salaries					Total:	73,180		73,180	6,524	66,656
	80	004	16	00	01	Salaries	02-11	10-FEB-23	13447	10-FEB-23	4,90,624		4,90,624	57,360	4,33,264	EST
							02-13	10-FEB-23	13646	10-FEB-23	4,16,820	2,500	4,14,320	29,564	3,84,756	EST
											Total:	9,07,444		2,50,04,944	86,924	8,18,020
			18	00	01	Salaries	02-17	10-FEB-23	13441	10-FEB-23	1,39,408		1,39,408	6,919	1,32,489	EST
							02-18	10-FEB-23	13440	10-FEB-23	4,98,056		4,98,056	45,502	4,52,554	EST
											Total:	6,37,464		6,37,464	52,421	5,85,043
Total for the Major Head :											2210	*****			1,00,79,401	

Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 5 Lamphel Treasury

2210							2210					*****				
2211	00	001	20	04	50	Other Charges	02-13	10-FEB-23	9344	10-FEB-23	1,80,000		1,80,000		1,80,000	EST
							02-14	10-FEB-23	6710	10-FEB-23	1,58,400		1,58,400		1,58,400	EST
							02-15	13-FEB-23	9345	13-FEB-23	1,55,900		1,55,900		1,55,900	EST
							02-16	16-FEB-23	6587	16-FEB-23	99,500		99,500		99,500	EST
							02-17	16-FEB-23	6586	16-FEB-23	80,300		80,300		80,300	EST
							02-18	16-FEB-23	12879	16-FEB-23	97,000		97,000		97,000	EST
Total:											7,71,100		7,71,100		7,71,100	
				05	01	Salaries	02-1	10-FEB-23	13727	10-FEB-23	2,41,436		2,41,436	32,120	2,09,316	EST
							02-10	10-FEB-23	13625	10-FEB-23	1,84,104		1,84,104	15,462	1,68,642	EST
							02-11	10-FEB-23	13626	10-FEB-23	7,33,853		7,33,853	88,420	6,45,433	EST
							02-12	10-FEB-23	13627	10-FEB-23	4,75,206		4,75,206	20,240	4,54,966	EST
							02-2	10-FEB-23	13728	10-FEB-23	32,416		32,416	2,716	29,700	EST
							02-3	10-FEB-23	13729	10-FEB-23	49,960		49,960	5,015	44,945	EST
							02-4	10-FEB-23	13730	10-FEB-23	10,85,488		10,85,488	90,330	9,95,158	EST
							02-5	10-FEB-23	13731	10-FEB-23	11,71,048		11,71,048	1,60,600	10,10,448	EST
							02-6	10-FEB-23	12957	10-FEB-23	77,079		77,079		77,079	EST
							02-7	10-FEB-23	13622	10-FEB-23	9,84,356		9,84,356	1,22,570	8,61,786	EST
							02-8	10-FEB-23	13623	10-FEB-23	3,17,444		3,17,444	27,780	2,89,664	EST
							02-9	10-FEB-23	13624	10-FEB-23	2,54,724		2,54,724	17,150	2,37,574	EST
Total:											56,07,114		56,07,114	5,82,403	50,24,711	

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type						
SOURCE : 5 Lamphel Treasury																						
											Total for the Major Head :		2211		63,78,214		63,78,214		5,82,403		57,95,811	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 6 Chandel Treasury																				
2210	03	103	27	05	01	Salaries	13-30	10-FEB-23	4247	10-FEB-23	8,56,580		8,56,580		8,56,580	EST				
							13-38	10-FEB-23	4539	10-FEB-23	3,84,480		3,84,480	31,380	3,53,100	EST				
							13-46	10-FEB-23	4243	10-FEB-23	7,22,324		7,22,324	60,502	6,61,822	EST				
							13-59	10-FEB-23	4541	10-FEB-23	19,90,712		19,90,712	1,72,898	18,17,814	EST				
							13-60	10-FEB-23	4542	10-FEB-23	24,33,887		24,33,887	1,97,304	22,36,583	EST				
							13-65	10-FEB-23	4242	10-FEB-23	3,49,036		3,49,036	29,402	3,19,634	EST				
Total:											67,37,019		67,37,019		4,91,486		62,45,533			
Total for the Major Head :											2210		67,37,019		67,37,019		4,91,486		62,45,533	

2211	00	001	20	05	01	Salaries	13-1	10-FEB-23	4507	10-FEB-23	1,67,792		1,67,792	10,120	1,57,672	EST
							13-2	10-FEB-23	4395	10-FEB-23	3,81,852		3,81,852	32,044	3,49,808	EST
							13-3	10-FEB-23	4394	10-FEB-23	27,672		27,672	2,281	25,391	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2211	00	001	20	05	01	Salaries	13-4	10-FEB-23	4396	10-FEB-23	1,84,128		1,84,128	14,060	1,70,068	EST
Total:											7,61,444		7,61,444	58,505	7,02,939	
Total for the Major Head : 2211											7,61,444		7,61,444	58,505	7,02,939	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	27	05	01	Salaries	14-1	01-FEB-23	1565	01-FEB-23	49,50,125		49,50,125		49,50,125	EST
							14-2	01-FEB-23	1416	01-FEB-23	10,14,606		10,14,606		10,14,606	EST
							14-3	01-FEB-23	1420	01-FEB-23	6,87,558		6,87,558		6,87,558	EST
							14-4	01-FEB-23	1580	01-FEB-23	3,74,706		3,74,706	31,839	3,42,867	EST
Total:											70,26,995		70,26,995	31,839	69,95,156	
Total for the Major Head : 2210											70,26,995		70,26,995	31,839	69,95,156	
2211	00	001	20	05	01	Salaries	14-1	10-FEB-23	1675	10-FEB-23	2,17,664		2,17,664	18,347	1,99,317	EST
Total:											2,17,664		2,17,664	18,347	1,99,317	

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Run Date :

19/06/2023

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 7 Moreh Sub-Treasury

2211	Total for the Major Head : 2211										2,17,664		2,17,664	18,347	1,99,317	
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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 8 Senapati Treasury

2210	03	103	27	05	01	Salaries	10-10	10-FEB-23	4880	10-FEB-23	25,632		25,632	2,089	23,543	EST
							10-9	10-FEB-23	4879	10-FEB-23	6,80,956		6,80,956	58,118	6,22,838	EST
Total:											7,06,588		7,06,588	60,207	6,46,381	

Total for the Major Head : 2210 7,06,588 7,06,588 60,207 6,46,381

2211	00	001	20	05	01	Salaries	10-1	10-FEB-23	4942	10-FEB-23	56,316		56,316	4,907	51,409	EST
							10-2	10-FEB-23	4753	10-FEB-23	50,384		50,384	3,015	47,369	EST
							10-3	10-FEB-23	4752	10-FEB-23	4,88,888		4,88,888	25,330	4,63,558	EST
							10-4	10-FEB-23	4751	10-FEB-23	1,71,872		1,71,872	10,120	1,61,752	EST
							10-5	10-FEB-23	4851	10-FEB-23	3,41,328		3,41,328	28,635	3,12,693	EST
Total:											11,08,788		11,08,788	72,007	10,36,781	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 8 Senapati Treasury

2211	Total for the Major Head :										2211	11,08,788	11,08,788	72,007	10,36,781	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 9 Kangpokpi Sub-Treasury

2210	03	103	27	05	01	Salaries	11-11	10-FEB-23	2547	10-FEB-23	36,964		36,964	2,897	34,067	EST						
							11-32	10-FEB-23	2571	10-FEB-23	4,61,376		4,61,376	37,602	4,23,774	EST						
							11-33	10-FEB-23	2576	10-FEB-23	4,46,735		4,46,735		4,46,735	EST						
							11-34	10-FEB-23	2557	10-FEB-23	45,436		45,436	30	45,406	EST						
							11-35	10-FEB-23	2558	10-FEB-23	36,012		36,012	2,808	33,204	EST						
							11-36	10-FEB-23	2559	10-FEB-23	2,75,944		2,75,944	21,248	2,54,696	EST						
							11-37	10-FEB-23	2556	10-FEB-23	41,13,164		41,13,164	3,43,113	37,70,051	EST						
							11-4	10-FEB-23	2581	10-FEB-23	57,268		57,268	4,996	52,272	EST						
							Total:				54,72,899		54,72,899	4,12,694	50,60,205							
							Total for the Major Head :										2210	54,72,899	54,72,899	4,12,694	50,60,205	
2211	00	001	20	05	01	Salaries	11-1	10-FEB-23	2399	10-FEB-23	45,216		45,216	3,015	42,201	EST						

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2211	00	001	20	05	01	Salaries	11-2	10-FEB-23	2398	10-FEB-23	6,27,568		6,27,568	52,365	5,75,203	EST
							11-3	10-FEB-23	2397	10-FEB-23	5,26,300		5,26,300	40,210	4,86,090	EST
Total:											11,99,084		11,99,084	95,590	11,03,494	
Total for the Major Head : 2211											11,99,084		11,99,084	95,590	11,03,494	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	27	05	01	Salaries	07-10	10-FEB-23	8246	10-FEB-23	2,17,924		2,17,924	17,546	2,00,378	EST
							07-10	10-FEB-23	8247	10-FEB-23	8,33,644		8,33,644	66,376	7,67,268	EST
							07-16	10-FEB-23	8412	10-FEB-23	1,68,672		1,68,672	14,252	1,54,420	EST
							07-17	10-FEB-23	8248	10-FEB-23	6,40,800		6,40,800	52,225	5,88,575	EST
							07-18	10-FEB-23	8249	10-FEB-23	57,68,371		57,68,371	4,80,076	52,88,295	EST
							07-19	10-FEB-23	8250	10-FEB-23	37,084		37,084	2,897	34,187	EST
							07-20	10-FEB-23	8280	10-FEB-23	56,260		56,260	4,702	51,558	EST
							07-25	10-FEB-23	8251	10-FEB-23	1,30,312		1,30,312	11,538	1,18,774	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	110	20	00	01	Salaries	05-10	16-FEB-23	6400	16-FEB-23	1,33,856		1,33,856	12,088	1,21,768	EST
							05-18	10-FEB-23	6336	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							05-2	10-FEB-23	6377	10-FEB-23	1,73,125		1,73,125	15,120	1,58,005	EST
							05-21	10-FEB-23	6333	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							05-28	10-FEB-23	6267	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							05-3	10-FEB-23	6374	10-FEB-23	1,64,901		1,64,901	10,120	1,54,781	EST
							05-36	10-FEB-23	6370	10-FEB-23	33,148		33,148	3,034	30,114	EST
							05-37	10-FEB-23	6371	10-FEB-23	95,856		95,856	8,576	87,280	EST
							05-38	10-FEB-23	6372	10-FEB-23	4,92,300		4,92,300	43,940	4,48,360	EST
							05-39	10-FEB-23	6373	10-FEB-23	1,56,266		1,56,266	10,120	1,46,146	EST
							05-4	10-FEB-23	6332	10-FEB-23	2,78,430		2,78,430	24,924	2,53,506	EST
							05-40	10-FEB-23	6375	10-FEB-23	3,90,566		3,90,566	20,240	3,70,326	EST
							05-41	10-FEB-23	6378	10-FEB-23	1,78,134		1,78,134	15,120	1,63,014	EST
							05-42	10-FEB-23	6376	10-FEB-23	3,28,980		3,28,980	30,240	2,98,740	EST
							05-44	10-FEB-23	6368	10-FEB-23	1,69,662	16,448	1,53,214	8,120	1,45,094	EST
							05-45	10-FEB-23	6288	10-FEB-23	2,86,185		2,86,185	25,566	2,60,619	EST
							05-52	10-FEB-23	6283	10-FEB-23	21,24,588		21,24,588	1,92,665	19,31,923	EST
							05-62	10-FEB-23	6295	10-FEB-23	2,45,584		2,45,584	12,075	2,33,509	EST
							05-64	13-FEB-23	6310	13-FEB-23	15,40,572		15,40,572	98,125	14,42,447	EST
							05-72	10-FEB-23	6343	10-FEB-23	16,78,338		16,78,338	95,020	15,83,318	EST
							05-83	10-FEB-23	6304	10-FEB-23	4,36,464		4,36,464	36,057	4,00,407	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	110	20	00	01	Salaries	05-86	10-FEB-23	6326	10-FEB-23	34,964		34,964	2,897	32,067	EST
							05-94	10-FEB-23	6311	10-FEB-23	19,48,356		19,48,356	1,67,327	17,81,029	EST
						Total:					1,19,50,463		10,40,34,015	9,25,334	1,10,08,681	
	03	101	27	00	01	Salaries	05-10	10-FEB-23	6309	10-FEB-23	14,98,028		14,98,028	1,25,623	13,72,405	EST
							05-79	10-FEB-23	6302	10-FEB-23	55,584		55,584	4,562	51,022	EST
							05-85	10-FEB-23	6308	10-FEB-23	7,72,448		7,72,448	48,450	7,23,998	EST
						Total:					23,26,060		23,26,060	1,78,635	21,47,425	
		103	26	00	01	Salaries	05-11	10-FEB-23	6306	10-FEB-23	21,91,812		21,91,812	1,49,860	20,41,952	EST
							05-13	10-FEB-23	6341	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							05-14	10-FEB-23	6340	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							05-15	10-FEB-23	6339	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							05-23	10-FEB-23	6269	10-FEB-23	5,56,860		5,56,860	49,848	5,07,012	EST
							05-26	10-FEB-23	6292	10-FEB-23	5,72,370		5,72,370	51,132	5,21,238	EST
							05-33	10-FEB-23	6280	10-FEB-23	3,56,268		3,56,268	20,240	3,36,028	EST
							05-46	10-FEB-23	6276	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							05-51	10-FEB-23	6285	10-FEB-23	22,46,314		22,46,314	2,03,018	20,43,296	EST
							05-61	10-FEB-23	6296	10-FEB-23	2,05,092		2,05,092	11,060	1,94,032	EST
							05-7	10-FEB-23	6273	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							05-73	10-FEB-23	6307	10-FEB-23	15,07,496		15,07,496	1,28,759	13,78,737	EST
							05-80	10-FEB-23	6301	10-FEB-23	1,49,568		1,49,568	12,403	1,37,165	EST
							05-88	10-FEB-23	6324	10-FEB-23	1,39,856		1,39,856	11,588	1,28,268	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	26	00	01	Salaries	05-9	10-FEB-23	6266	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
Total:											1,00,46,012		1,00,46,012	8,25,828	92,20,184	
			27	05	01	Salaries	05-10	16-FEB-23	6237	16-FEB-23	1,99,745		1,99,745		1,99,745	EST
							05-22	10-FEB-23	6236	10-FEB-23	1,19,635		1,19,635	10,826	1,08,809	EST
							05-65	10-FEB-23	6243	10-FEB-23	54,140		54,140	4,702	49,438	EST
							05-66	10-FEB-23	6242	10-FEB-23	52,644		52,644	4,561	48,083	EST
							05-67	10-FEB-23	6241	10-FEB-23	1,50,498		1,50,498	12,939	1,37,559	EST
							05-68	10-FEB-23	6240	10-FEB-23	31,44,128		31,44,128	2,62,780	28,81,348	EST
							05-69	10-FEB-23	6239	10-FEB-23	37,64,528		37,64,528	3,25,695	34,38,833	EST
							05-70	10-FEB-23	6238	10-FEB-23	17,80,116		17,80,116	1,45,571	16,34,545	EST
Total:											92,65,434		92,65,434	7,67,074	84,98,360	
		104	29	00	01	Salaries	05-1	10-FEB-23	6271	10-FEB-23	2,78,430		2,78,430	24,924	2,53,506	EST
							05-12	10-FEB-23	6270	10-FEB-23	2,86,185		2,86,185	25,566	2,60,619	EST
							05-27	10-FEB-23	6369	10-FEB-23	1,30,139		1,30,139	11,736	1,18,403	EST
							05-47	10-FEB-23	6275	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							05-53	10-FEB-23	6289	10-FEB-23	6,30,334		6,30,334	57,186	5,73,148	EST
							05-54	10-FEB-23	6290	10-FEB-23	2,19,070		2,19,070	19,664	1,99,406	EST
							05-6	10-FEB-23	6274	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							05-60	10-FEB-23	6297	10-FEB-23	2,73,648		2,73,648	13,090	2,60,558	EST
							05-63	10-FEB-23	6284	10-FEB-23	15,79,546		15,79,546	1,42,502	14,37,044	EST
							05-71	10-FEB-23	6344	10-FEB-23	1,46,138		1,46,138	13,193	1,32,945	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	104	29	00	01	Salaries	05-75	10-FEB-23	6342	10-FEB-23	3,45,926		3,45,926	22,240	3,23,686	EST
							05-77	10-FEB-23	6331	10-FEB-23	2,30,493		2,30,493	120	2,30,373	EST
							05-8	10-FEB-23	6272	10-FEB-23	3,53,396		3,53,396	31,448	3,21,948	EST
							05-81	10-FEB-23	6300	10-FEB-23	2,50,128		2,50,128	20,529	2,29,599	EST
							05-93	10-FEB-23	6315	10-FEB-23	19,35,572		19,35,572	1,66,097	17,69,475	EST
							05-95	10-FEB-23	6314	10-FEB-23	18,92,244		18,92,244	1,29,365	17,62,879	EST
							05-99	10-FEB-23	6379	10-FEB-23	42,948		42,948	3,460	39,488	EST
							Total:				93,00,989		93,00,989	7,43,760	85,57,229	
	04	200	12	00	01	Salaries	05-10	16-FEB-23	6398	16-FEB-23	1,22,221		1,22,221	11,072	1,11,149	EST
							05-35	10-FEB-23	6282	10-FEB-23	15,45,772		15,45,772	1,40,602	14,05,170	EST
							Total:				16,67,993		16,67,993	1,51,674	15,16,319	
	06	101	04	00	01	Salaries	05-34	10-FEB-23	6281	10-FEB-23	1,72,640		1,72,640	10,120	1,62,520	EST
							05-5	10-FEB-23	6293	10-FEB-23	45,336		45,336	2,015	43,321	EST
							05-91	10-FEB-23	6317	10-FEB-23	1,68,392		1,68,392	15,120	1,53,272	EST
							05-92	10-FEB-23	6316	10-FEB-23	93,348		93,348	8,405	84,943	EST
							Total:				4,79,716		4,79,716	35,660	4,44,056	
			23	00	01	Salaries	05-31	10-FEB-23	6278	10-FEB-23	1,67,792		1,67,792	40,120	1,27,672	EST
							05-58	10-FEB-23	6299	10-FEB-23	97,928		97,928	8,227	89,701	EST
							05-59	10-FEB-23	6298	10-FEB-23	98,832		98,832	2,030	96,802	EST
							05-89	10-FEB-23	6313	10-FEB-23	4,49,144		4,49,144	43,300	4,05,844	EST
							05-96	10-FEB-23	6312	10-FEB-23	83,308		83,308	7,138	76,170	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2210	06	101	23	00	01	Salaries					Total:		8,97,004		8,97,004	1,00,815	7,96,189
			31	00	01	Salaries	05-10	10-FEB-23	6321	10-FEB-23	2,52,996		2,52,996	19,710	2,33,286	EST	
							05-32	10-FEB-23	6279	10-FEB-23	1,72,640		1,72,640	10,120	1,62,520	EST	
							05-74	10-FEB-23	6305	10-FEB-23	27,792		27,792	2,281	25,511	EST	
							05-76	10-FEB-23	6320	10-FEB-23	1,06,976		1,06,976	8,934	98,042	EST	
											Total:		5,60,404		5,60,404	41,045	5,19,359
			24	00	01	Salaries	05-48	10-FEB-23	6366	10-FEB-23	1,01,112		1,01,112	10,120	90,992	EST	
							05-49	10-FEB-23	6367	10-FEB-23	76,988		76,988	6,942	70,046	EST	
							05-78	10-FEB-23	6364	10-FEB-23	1,13,888		1,13,888	9,380	1,04,508	EST	
							05-84	10-FEB-23	6365	10-FEB-23	2,18,508		2,18,508	18,456	2,00,052	EST	
											Total:		5,10,496		5,10,496	44,898	4,65,598
		800	03	00	01	Salaries	05-90	10-FEB-23	6323	10-FEB-23	35,016		35,016	2,987	32,029	EST	
											Total:		35,016		35,016	2,987	32,029
			12	00	01	Salaries	05-10	10-FEB-23	6322	10-FEB-23	62,708		62,708	5,508	57,200	EST	
											Total:		62,708		62,708	5,508	57,200
						Total for the Major Head :			2210		5,36,09,577	16,448	5,35,93,129	43,76,940	4,92,16,189		
2211	00	001	20	05	01	Salaries	05-1	10-FEB-23	5979	10-FEB-23	1,67,792		1,67,792	20,120	1,47,672	EST	
							05-2	10-FEB-23	5977	10-FEB-23	4,13,052		4,13,052	35,388	3,77,664	EST	
							05-3	10-FEB-23	5978	10-FEB-23	10,60,080		10,60,080	1,33,340	9,26,740	EST	
											Total:		16,40,924		16,40,924	1,88,848	14,52,076

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 11 Bishnupur Treasury

2211	Total for the Major Head : 2211										16,40,924		16,40,924	1,88,848	14,52,076	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 12 Thoubal Treasury

2210	01	001	11	00	01	Salaries	06-3	13-FEB-23	7444	13-FEB-23	18,14,379		18,14,379	1,50,580	16,63,799	EST	
							06-4	13-FEB-23	7445	13-FEB-23	4,55,396		4,55,396	38,164	4,17,232	EST	
							06-5	13-FEB-23	7447	13-FEB-23	77,966		77,966	5,060	72,906	EST	
							06-6	13-FEB-23	7450	13-FEB-23	5,06,136		5,06,136	41,429	4,64,707	EST	
							06-7	13-FEB-23	7449	13-FEB-23	16,00,944		16,00,944	1,33,034	14,67,910	EST	
							06-8	13-FEB-23	7448	13-FEB-23	14,41,628		14,41,628	1,24,641	13,16,987	EST	
							Total:				58,96,449		58,96,449	4,92,908	54,03,541		
			110	09	00	01	Salaries	06-56	13-FEB-23	7515	13-FEB-23	8,80,598		8,80,598	70,289	8,10,309	EST
							06-9	13-FEB-23	7454	13-FEB-23	11,93,874		11,93,874	1,03,998	10,89,876	EST	
							Total:				20,74,472		20,74,472	1,74,287	19,00,185		
			20	00	01	Salaries	06-10	13-FEB-23	7455	13-FEB-23	2,55,753		2,55,753	23,218	2,32,535	EST	
							06-11	13-FEB-23	7457	13-FEB-23	27,672		27,672	2,281	25,391	EST	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-12	13-FEB-23	7456	13-FEB-23	22,57,504		22,57,504	1,93,638	20,63,866	EST
							06-46	13-FEB-23	7513	13-FEB-23	20,26,440		20,26,440	1,72,204	18,54,236	EST
							06-47	13-FEB-23	7511	13-FEB-23	3,75,328		3,75,328	31,135	3,44,193	EST
							06-48	13-FEB-23	7512	13-FEB-23	25,93,876		25,93,876	1,86,190	24,07,686	EST
							06-49	13-FEB-23	7519	13-FEB-23	9,32,859		9,32,859	85,503	8,47,356	EST
							06-50	13-FEB-23	7509	13-FEB-23	42,71,576		42,71,576	3,69,573	39,02,003	EST
							06-51	13-FEB-23	7518	13-FEB-23	4,99,979		4,99,979	45,107	4,54,872	EST
							06-52	13-FEB-23	7517	13-FEB-23	2,76,280		2,76,280	24,932	2,51,348	EST
							06-53	13-FEB-23	7510	13-FEB-23	5,86,373	2,483	5,83,890	53,398	5,30,492	EST
							06-54	13-FEB-23	7507	13-FEB-23	39,27,374		39,27,374	3,56,721	35,70,653	EST
							06-55	13-FEB-23	7539	13-FEB-23	25,92,595		25,92,595	1,56,624	24,35,971	EST
							06-60	13-FEB-23	3398	13-FEB-23	32,942		32,942		32,942	EST
							06-61	13-FEB-23	3399	13-FEB-23	4,12,314		4,12,314		4,12,314	EST
							Total:				2,10,68,865		2,48,366,382	17,00,524	1,93,65,858	
03	101	27	00	01	Salaries		06-13	13-FEB-23	7458	13-FEB-23	50,46,392		50,46,392	4,12,302	46,34,090	EST
							06-14	13-FEB-23	7451	13-FEB-23	4,96,164		4,96,164	32,587	4,63,577	EST
							Total:				55,42,556		55,42,556	4,44,889	50,97,667	
	103	26	00	01	Salaries		06-1	13-FEB-23	7520	13-FEB-23	88,695		88,695		88,695	EST
							06-15	13-FEB-23	7460	13-FEB-23	12,68,745		12,68,745	1,13,502	11,55,243	EST
							06-16	13-FEB-23	7461	13-FEB-23	96,300		96,300	7,060	89,240	EST
							06-17	13-FEB-23	7459	13-FEB-23	40,74,493		40,74,493	3,61,457	37,13,036	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-18	13-FEB-23	7464	13-FEB-23	14,17,044		14,17,044	1,11,896	13,05,148	EST
							06-19	13-FEB-23	7462	13-FEB-23	52,55,468		52,55,468	4,91,110	47,64,358	EST
							06-20	13-FEB-23	7463	13-FEB-23	62,36,624		62,36,624	4,93,722	57,42,902	EST
						Total:					1,84,37,369		1,84,37,369	15,78,747	1,68,58,622	
			27	05	01	Salaries	06-41	13-FEB-23	7483	13-FEB-23	1,16,168		1,16,168	10,206	1,05,962	EST
							06-42	13-FEB-23	7484	13-FEB-23	2,18,208		2,18,208	19,020	1,99,188	EST
							06-43	13-FEB-23	7485	13-FEB-23	4,61,376		4,61,376	37,602	4,23,774	EST
							06-44	13-FEB-23	7486	13-FEB-23	1,06,45,504		1,06,45,504	8,89,236	97,56,268	EST
							06-45	13-FEB-23	7405	13-FEB-23	64,148		64,148		64,148	EST
							06-57	13-FEB-23	7508	13-FEB-23	13,22,020		13,22,020	1,12,972	12,09,048	EST
							06-62	13-FEB-23	7487	13-FEB-23	1,97,612		1,97,612		1,97,612	EST
						Total:					1,30,25,036		1,30,25,036	10,69,036	1,19,56,000	
		104	29	00	01	Salaries	06-21	13-FEB-23	7470	13-FEB-23	22,34,640		22,34,640	1,85,758	20,48,882	EST
							06-22	13-FEB-23	7469	13-FEB-23	77,16,364		77,16,364	6,11,264	71,05,100	EST
							06-23	13-FEB-23	7468	13-FEB-23	44,36,429		44,36,429	3,82,116	40,54,313	EST
							06-24	13-FEB-23	7465	13-FEB-23	21,20,376		21,20,376	1,87,920	19,32,456	EST
							06-25	13-FEB-23	7466	13-FEB-23	5,56,860		5,56,860	49,656	5,07,204	EST
							06-29	13-FEB-23	7467	13-FEB-23	1,15,488		1,15,488	5,060	1,10,428	EST
						Total:					1,71,80,157		1,71,80,157	14,21,774	1,57,58,383	
04	200	12	00	01	01	Salaries	06-2	13-FEB-23	7453	13-FEB-23	24,54,588		24,54,588	2,22,649	22,31,939	EST
							06-27	13-FEB-23	7471	13-FEB-23	1,12,363		1,12,363	10,135	1,02,228	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	04	200	12	00	01	Salaries	06-28	13-FEB-23	7452	13-FEB-23	1,06,886		1,06,886	9,587	97,299	EST
							06-58	13-FEB-23	7516	13-FEB-23	1,57,288		1,57,288	10,120	1,47,168	EST
							06-59	13-FEB-23	7514	13-FEB-23	8,50,534		8,50,534	77,025	7,73,509	EST
						Total:					36,81,659		36,81,659	3,29,516	33,52,143	
	05	105	24	00	01	Salaries	06-26	13-FEB-23	7478	13-FEB-23	1,09,724		1,09,724	10,120	99,604	EST
						Total:					1,09,724		1,09,724	10,120	99,604	
	06	101	04	00	01	Salaries	06-30	13-FEB-23	7472	13-FEB-23	1,78,134		1,78,134	12,120	1,66,014	EST
							06-31	13-FEB-23	7473	13-FEB-23	1,93,208		1,93,208	14,517	1,78,691	EST
							06-32	13-FEB-23	7474	13-FEB-23	1,15,112		1,15,112	9,639	1,05,473	EST
						Total:					4,86,454		4,86,454	36,276	4,50,178	
			23	00	01	Salaries	06-33	13-FEB-23	7475	13-FEB-23	1,30,139		1,30,139	11,824	1,18,315	EST
							06-34	13-FEB-23	7476	13-FEB-23	5,70,272		5,70,272	54,268	5,16,004	EST
							06-35	13-FEB-23	7477	13-FEB-23	2,52,256		2,52,256	22,667	2,29,589	EST
						Total:					9,52,667		9,52,667	88,759	8,63,908	
			31	00	01	Salaries	06-39	13-FEB-23	7482	13-FEB-23	99,680		99,680	9,030	90,650	EST
							06-40	13-FEB-23	7481	13-FEB-23	3,53,988		3,53,988	31,365	3,22,623	EST
						Total:					4,53,668		4,53,668	40,395	4,13,273	
			24	00	01	Salaries	06-36	13-FEB-23	7443	13-FEB-23	2,59,008		2,59,008	22,054	2,36,954	EST
							06-37	13-FEB-23	7479	13-FEB-23	2,20,412		2,20,412	18,636	2,01,776	EST
							06-38	13-FEB-23	7480	13-FEB-23	1,10,688		1,10,688	9,124	1,01,564	EST
						Total:					5,90,108		5,90,108	49,814	5,40,294	

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 12 Thoubal Treasury

2210	Total for the Major Head : 2210										8,94,99,184	2,483	8,94,96,701	74,37,045	8,20,59,656	
2211	00	001	20	05	01	Salaries	06-1	10-FEB-23	7003	10-FEB-23	1,72,640		1,72,640	10,120	1,62,520	EST
							06-2	10-FEB-23	7002	10-FEB-23	10,90,944		10,90,944	91,914	9,99,030	EST
							06-3	10-FEB-23	7001	10-FEB-23	15,79,076		15,79,076	1,72,930	14,06,146	EST
							06-4	10-FEB-23	7000	10-FEB-23	29,848		29,848	2,500	27,348	EST
							06-5	28-FEB-23	7642	28-FEB-23	1,49,558		1,49,558		1,49,558	EST
						Total:					30,22,066		30,22,066	2,77,464	27,44,602	
						Total for the Major Head : 2211					30,22,066		30,22,066	2,77,464	27,44,602	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 13 Tamenglong Treasury

2210	03	103	27	05	01	Salaries	09-1	10-FEB-23	4264	10-FEB-23	30,48,100		30,48,100	2,61,894	27,86,206	EST
							09-2	10-FEB-23	4263	10-FEB-23	1,37,972		1,37,972	10,624	1,27,348	EST
							09-3	10-FEB-23	4260	10-FEB-23	36,012		36,012	2,808	33,204	EST
							09-37	10-FEB-23	4399	10-FEB-23	72,976		72,976	5,705	67,271	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	103	27	05	01	Salaries	09-38	10-FEB-23	4398	10-FEB-23	2,81,952		2,81,952	22,979	2,58,973	EST
							09-4	10-FEB-23	4259	10-FEB-23	1,26,776		1,26,776	11,204	1,15,572	EST
							09-40	13-FEB-23	4443	13-FEB-23	37,84,612		37,84,612	3,05,476	34,79,136	EST
							09-41	13-FEB-23	4444	13-FEB-23	43,76,836		43,76,836	3,71,231	40,05,605	EST
							09-42	13-FEB-23	4445	13-FEB-23	9,81,752		9,81,752	79,792	9,01,960	EST
Total:											1,28,46,988		1,28,46,988	10,71,713	1,17,75,275	
Total for the Major Head : 2210											1,28,46,988		1,28,46,988	10,71,713	1,17,75,275	
2211	00	001	20	05	01	Salaries	09-1	10-FEB-23	4370	10-FEB-23	3,86,372		3,86,372	18,650	3,67,722	EST
							09-2	10-FEB-23	4369	10-FEB-23	3,76,984		3,76,984	31,492	3,45,492	EST
							09-3	10-FEB-23	4368	10-FEB-23	48,600		48,600	2,015	46,585	EST
							09-4	10-FEB-23	4367	10-FEB-23	1,72,640		1,72,640	10,120	1,62,520	EST
Total:											9,84,596		9,84,596	62,277	9,22,319	
Total for the Major Head : 2211											9,84,596		9,84,596	62,277	9,22,319	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-10	10-FEB-23	2068	10-FEB-23	82,156		82,156	10,060	72,096	EST
							08-14	10-FEB-23	2069	10-FEB-23	96,300		96,300	10,060	86,240	EST
							08-9	10-FEB-23	2070	10-FEB-23	1,89,972		1,89,972	16,842	1,73,130	EST
						Total:					3,68,428		3,68,428	36,962	3,31,466	
	03	101	27	00	01	Salaries	08-18	10-FEB-23	2075	10-FEB-23	39,636		39,636		39,636	EST
							08-19	10-FEB-23	2074	10-FEB-23	62,667		62,667		62,667	EST
							08-27	10-FEB-23	2071	10-FEB-23	2,19,700		2,19,700	18,678	2,01,022	EST
							08-28	10-FEB-23	2072	10-FEB-23	1,70,240		1,70,240	13,090	1,57,150	EST
							08-29	10-FEB-23	2073	10-FEB-23	48,480		48,480	2,030	46,450	EST
						Total:					5,40,723		5,40,723	33,798	5,06,925	
		103	26	00	01	Salaries	08-30	10-FEB-23	2067	10-FEB-23	1,63,848		1,63,848	10,090	1,53,758	EST
							08-31	10-FEB-23	2066	10-FEB-23	1,00,224		1,00,224	5,045	95,179	EST
						Total:					2,64,072		2,64,072	15,135	2,48,937	
			27	05	01	Salaries	08-15	10-FEB-23	2080	10-FEB-23	3,53,684		3,53,684	26,711	3,26,973	EST
							08-16	10-FEB-23	2079	10-FEB-23	1,30,312		1,30,312	11,538	1,18,774	EST
							08-6	10-FEB-23	2078	10-FEB-23	62,960		62,960	5,278	57,682	EST
						Total:					5,46,956		5,46,956	43,527	5,03,429	
	104	29	00	01	01	Salaries	08-1	10-FEB-23	2097	10-FEB-23	1,72,640		1,72,640	10,120	1,62,520	EST
							08-17	10-FEB-23	2083	10-FEB-23	64,276		64,276		64,276	EST
							08-22	10-FEB-23	2087	10-FEB-23	5,82,684		5,82,684	52,652	5,30,032	EST
							08-23	10-FEB-23	2086	10-FEB-23	4,18,328		4,18,328	35,778	3,82,550	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	104	29	00	01	Salaries	08-24	10-FEB-23	2088	10-FEB-23	2,96,064		2,96,064	16,210	2,79,854	EST
							08-25	10-FEB-23	2089	10-FEB-23	1,14,356		1,14,356	9,830	1,04,526	EST
							08-26	10-FEB-23	2090	10-FEB-23	95,600		95,600	6,060	89,540	EST
							08-3	10-FEB-23	2081	10-FEB-23	2,03,666		2,03,666		2,03,666	EST
							08-4	10-FEB-23	2084	10-FEB-23	3,57,146		3,57,146		3,57,146	EST
							08-5	10-FEB-23	2082	10-FEB-23	55,476		55,476		55,476	EST
							08-7	10-FEB-23	2091	10-FEB-23	1,03,040		1,03,040	9,246	93,794	EST
							08-8	10-FEB-23	2085	10-FEB-23	1,03,040		1,03,040	9,246	93,794	EST
							Total:				25,66,316		25,66,316	1,49,142	24,17,174	
	04	200	12	00	01	Salaries	08-20	10-FEB-23	2076	10-FEB-23	1,03,040		1,03,040	9,246	93,794	EST
							08-21	10-FEB-23	2077	10-FEB-23	77,792		77,792	7,122	70,670	EST
							Total:				1,80,832		1,80,832	16,368	1,64,464	
	06	101	23	00	01	Salaries	08-12	10-FEB-23	2092	10-FEB-23	77,396		77,396	5,030	72,366	EST
							08-13	10-FEB-23	2093	10-FEB-23	77,396		77,396	6,921	70,475	EST
							08-2	10-FEB-23	2098	10-FEB-23	29,032		29,032	2,424	26,608	EST
							Total:				1,83,824		1,83,824	14,375	1,69,449	
			24	00	01	Salaries	08-11	10-FEB-23	2065	10-FEB-23	27,672		27,672	2,281	25,391	EST
							Total:				27,672		27,672	2,281	25,391	
Total for the Major Head :										2210	46,78,823		46,78,823	3,11,588	43,67,235	

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	27	05	01	Salaries	12-1	10-FEB-23	6064	10-FEB-23	65,156		65,156	5,829	59,327	EST
							12-2	10-FEB-23	6063	10-FEB-23	65,156		65,156	5,769	59,387	EST
							12-3	10-FEB-23	6212	10-FEB-23	90,656		90,656	7,399	83,257	EST
							12-4	10-FEB-23	6217	10-FEB-23	93,104		93,104	7,629	85,475	EST
							12-5	10-FEB-23	6218	10-FEB-23	4,33,295		4,33,295	34,995	3,98,300	EST
							12-6	10-FEB-23	6213	10-FEB-23	11,56,414		11,56,414	93,567	10,62,847	EST
							12-7	10-FEB-23	6214	10-FEB-23	3,18,180		3,18,180	25,875	2,92,305	EST
							12-8	10-FEB-23	6215	10-FEB-23	32,79,288		32,79,288	2,29,808	30,49,480	EST
							12-9	10-FEB-23	6216	10-FEB-23	18,08,988		18,08,988	1,37,393	16,71,595	EST
Total:											73,10,237		73,10,237	5,48,264	67,61,973	
Total for the Major Head :										2210	73,10,237		73,10,237	5,48,264	67,61,973	
2211	00	001	20	05	01	Salaries	12-1	10-FEB-23	6174	10-FEB-23	58,588		58,588	3,030	55,558	EST
							12-2	10-FEB-23	6175	10-FEB-23	3,52,180		3,52,180	29,073	3,23,107	EST
Total:											4,10,768		4,10,768	32,103	3,78,665	
Total for the Major Head :										2211	4,10,768		4,10,768	32,103	3,78,665	

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-1	10-FEB-23	2036	10-FEB-23	1,66,616		1,66,616	14,276	1,52,340	EST
							16-10	10-FEB-23	2199	10-FEB-23	3,90,245		3,90,245	34,941	3,55,304	EST
							16-11	10-FEB-23	2201	10-FEB-23	1,85,620		1,85,620	16,552	1,69,068	EST
							16-2	10-FEB-23	2035	10-FEB-23	1,51,256		1,51,256	25,060	1,26,196	EST
							16-3	10-FEB-23	2200	10-FEB-23	3,53,396		3,53,396	27,072	3,26,324	EST
							16-4	10-FEB-23	2202	10-FEB-23	3,95,673		3,95,673		3,95,673	EST
							16-6	10-FEB-23	2198	10-FEB-23	2,68,545		2,68,545	35,180	2,33,365	EST
						Total:					19,11,351		19,11,351	1,53,081	17,58,270	
	03	103	27	05	01	Salaries	16-5	10-FEB-23	2194	10-FEB-23	3,65,296		3,65,296	31,831	3,33,465	EST
						Total:					3,65,296		3,65,296	31,831	3,33,465	
	06	101	23	00	01	Salaries	16-8	10-FEB-23	2197	10-FEB-23	1,72,640		1,72,640	13,120	1,59,520	EST
						Total:					1,72,640		1,72,640	13,120	1,59,520	
			24	00	01	Salaries	16-7	10-FEB-23	2195	10-FEB-23	35,968		35,968	3,076	32,892	EST
							16-9	10-FEB-23	2196	10-FEB-23	93,580		93,580	6,060	87,520	EST
						Total:					1,29,548		1,29,548	9,136	1,20,412	
Total for the Major Head :							2210				25,78,835		25,78,835	2,07,168	23,71,667	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2210	04	102	19	00	01	Salaries	02-10	10-FEB-23	13774	10-FEB-23	6,40,030		6,40,030	58,106	5,81,924	EST		
Total:											6,40,030		6,40,030	58,106	5,81,924			
	05	200	16	00	13	Office Expenses	02-14	20-FEB-23	14300	20-FEB-23	13,95,600		13,95,600		13,95,600	EST		
Total:											13,95,600		13,95,600		13,95,600			
					50	Other Charges	145	21-FEB-23	76	07-FEB-23	38,46,770		38,46,770		38,46,770	EST		
Total:											38,46,770		38,46,770		38,46,770			
Total for the Major Head :											2210		58,82,400		58,82,400	58,106	58,24,294	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-1	10-FEB-23	4598	10-FEB-23	1,85,620		1,85,620	15,430	1,70,190	EST
							13-26	10-FEB-23	4601	10-FEB-23	6,10,096		6,10,096	47,052	5,63,044	EST
							13-28	10-FEB-23	4599	10-FEB-23	1,74,080		1,74,080	18,444	1,55,636	EST
							13-32	10-FEB-23	4612	10-FEB-23	8,83,490		8,83,490	72,690	8,10,800	EST
							13-42	10-FEB-23	4575	10-FEB-23	3,19,520		3,19,520	25,931	2,93,589	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-43	10-FEB-23	4602	10-FEB-23	34,964		34,964	2,897	32,067	EST
							13-44	10-FEB-23	4605	10-FEB-23	2,51,320		2,51,320	21,836	2,29,484	EST
							13-45	10-FEB-23	4241	10-FEB-23	23,900		23,900	1,969	21,931	EST
							13-50	10-FEB-23	4594	10-FEB-23	1,90,790		1,90,790	15,858	1,74,932	EST
							13-63	10-FEB-23	4606	10-FEB-23	2,48,205		2,48,205	26,376	2,21,829	EST
							13-69	10-FEB-23	4607	10-FEB-23	72,060		72,060	7,673	64,387	EST
							13-70	13-FEB-23	4635	13-FEB-23	2,17,726		2,17,726	10,120	2,07,606	EST
						Total:					32,11,771		32,11,771	2,66,276	29,45,495	
	110		09	00	01	Salaries	13-49	10-FEB-23	4543	10-FEB-23	3,53,629		3,53,629	31,972	3,21,657	EST
						Total:					3,53,629		3,53,629	31,972	3,21,657	
			20	00	01	Salaries	13-20	10-FEB-23	4570	10-FEB-23	69,236		69,236	2,060	67,176	EST
							13-29	10-FEB-23	4559	10-FEB-23	2,37,928		2,37,928	17,697	2,20,231	EST
							13-31	10-FEB-23	4244	10-FEB-23	1,02,250		1,02,250		1,02,250	EST
							13-52	10-FEB-23	4245	10-FEB-23	1,02,303		1,02,303		1,02,303	EST
							13-64	10-FEB-23	4560	10-FEB-23	22,93,352		22,93,352	1,96,136	20,97,216	EST
						Total:					28,05,069		28,05,069	2,15,893	25,89,176	
03	101		27	00	01	Salaries	13-19	10-FEB-23	4566	10-FEB-23	37,992		37,992	3,241	34,751	EST
							13-3	10-FEB-23	4565	10-FEB-23	1,95,264		1,95,264	14,083	1,81,181	EST
							13-48	10-FEB-23	4564	10-FEB-23	16,85,136		16,85,136	1,44,101	15,41,035	EST
						Total:					19,18,392		19,18,392	1,61,425	17,56,967	
	103		26	00	01	Salaries	13-10	10-FEB-23	4576	10-FEB-23	7,29,708		7,29,708	65,717	6,63,991	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	103	26	00	01	Salaries	13-21	10-FEB-23	4604	10-FEB-23	87,040		87,040	9,258	77,782	EST
							13-39	10-FEB-23	4611	10-FEB-23	2,78,430		2,78,430	21,642	2,56,788	EST
							13-47	10-FEB-23	4551	10-FEB-23	1,09,488		1,09,488	9,300	1,00,188	EST
							13-54	10-FEB-23	4552	10-FEB-23	9,02,516		9,02,516	78,383	8,24,133	EST
							13-56	10-FEB-23	4613	10-FEB-23	17,66,980		17,66,980	1,35,360	16,31,620	EST
							13-58	10-FEB-23	4597	10-FEB-23	2,86,185		2,86,185	22,284	2,63,901	EST
							13-67	10-FEB-23	4553	10-FEB-23	34,964		34,964	2,897	32,067	EST
							13-68	10-FEB-23	4550	10-FEB-23	40,048		40,048	3,445	36,603	EST
							Total:				42,35,359		42,35,359	3,48,286	38,87,073	
		104	29	00	01	Salaries	13-11	10-FEB-23	4609	10-FEB-23	39,794		39,794		39,794	EST
							13-14	10-FEB-23	4608	10-FEB-23	2,04,369		2,04,369		2,04,369	EST
							13-17	10-FEB-23	4573	10-FEB-23	56,140		56,140	4,702	51,438	EST
							13-24	10-FEB-23	4572	10-FEB-23	6,83,604		6,83,604	50,040	6,33,564	EST
							13-25	10-FEB-23	4574	10-FEB-23	76,256		76,256	4,360	71,896	EST
							13-27	10-FEB-23	4600	10-FEB-23	89,488		89,488	8,222	81,266	EST
							13-61	10-FEB-23	4571	10-FEB-23	4,12,160		4,12,160	36,984	3,75,176	EST
							Total:				15,61,811		15,61,811	1,04,308	14,57,503	
		110	20	00	01	Salaries	13-16	10-FEB-23	4592	10-FEB-23	28,472		28,472	2,345	26,127	EST
							13-2	10-FEB-23	4549	10-FEB-23	8,37,560		8,37,560	70,927	7,66,633	EST
							13-23	10-FEB-23	4546	10-FEB-23	36,26,625		36,26,625	2,89,870	33,36,755	EST
							13-34	10-FEB-23	4614	10-FEB-23	14,11,844		14,11,844	1,17,012	12,94,832	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	110	20	00	01	Salaries	13-35	10-FEB-23	4610	10-FEB-23	3,71,240		3,71,240	31,044	3,40,196	EST
							13-37	10-FEB-23	4615	10-FEB-23	1,30,139		1,30,139	11,824	1,18,315	EST
							13-5	10-FEB-23	4547	10-FEB-23	1,15,595		1,15,595	10,442	1,05,153	EST
							13-53	10-FEB-23	4593	10-FEB-23	3,81,580		3,81,580	31,900	3,49,680	EST
							13-62	10-FEB-23	4545	10-FEB-23	1,09,950		1,09,950	9,877	1,00,073	EST
							13-9	10-FEB-23	4548	10-FEB-23	8,91,824		8,91,824	70,635	8,21,189	EST
						Total:					79,04,829		79,04,829	6,45,876	72,58,953	
	04	200	12	00	01	Salaries	13-7	10-FEB-23	4544	10-FEB-23	6,87,369		6,87,369	62,046	6,25,323	EST
						Total:					6,87,369		6,87,369	62,046	6,25,323	
	06	101	04	00	01	Salaries	13-13	10-FEB-23	4563	10-FEB-23	97,588		97,588	8,483	89,105	EST
							13-33	10-FEB-23	4617	10-FEB-23	1,30,139		1,30,139	11,824	1,18,315	EST
							13-4	10-FEB-23	4561	10-FEB-23	67,552		67,552	5,688	61,864	EST
							13-57	10-FEB-23	4562	10-FEB-23	35,680		35,680	3,023	32,657	EST
						Total:					3,30,959		3,30,959	29,018	3,01,941	
			23	00	01	Salaries	13-15	10-FEB-23	4595	10-FEB-23	56,704		56,704	4,690	52,014	EST
							13-40	10-FEB-23	4557	10-FEB-23	2,92,480		2,92,480	16,029	2,76,451	EST
							13-41	10-FEB-23	4596	10-FEB-23	27,078		27,078	2,217	24,861	EST
							13-55	10-FEB-23	4558	10-FEB-23	3,97,392		3,97,392	28,616	3,68,776	EST
						Total:					7,73,654		7,73,654	51,552	7,22,102	
			31	00	01	Salaries	13-51	10-FEB-23	4568	10-FEB-23	3,42,700		3,42,700	46,687	2,96,013	EST
							13-66	10-FEB-23	4569	10-FEB-23	38,536		38,536	3,292	35,244	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	110	20	00	01	Salaries	14-7	24-FEB-23	1581	24-FEB-23	1,29,972		1,29,972	10,624	1,19,348	EST
Total:											1,29,972		1,29,972	10,624	1,19,348	
	03	103	26	00	01	Salaries	14-5	24-FEB-23	1417	24-FEB-23	1,16,652		1,16,652		1,16,652	EST
							14-6	24-FEB-23	1419	24-FEB-23	7,65,312		7,65,312		7,65,312	EST
Total:											8,81,964		8,81,964		8,81,964	
Total for the Major Head : 2210											33,79,776		33,79,776	10,624	33,69,152	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-1	10-FEB-23	4865	10-FEB-23	6,42,440		6,42,440	53,360	5,89,080	EST
							10-11	10-FEB-23	4869	10-FEB-23	1,66,752		1,66,752	13,686	1,53,066	EST
							10-12	10-FEB-23	4870	10-FEB-23	3,87,806		3,87,806	51,854	3,35,952	EST
							10-13	10-FEB-23	4871	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							10-14	10-FEB-23	4872	10-FEB-23	92,810		92,810	8,276	84,534	EST
							10-15	10-FEB-23	4873	10-FEB-23	2,24,352		2,24,352	13,120	2,11,232	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-16	10-FEB-23	4874	10-FEB-23	2,17,726		2,17,726	5,120	2,12,606	EST
							10-2	10-FEB-23	4866	10-FEB-23	6,56,956		6,56,956	57,246	5,99,710	EST
							10-3	10-FEB-23	4867	10-FEB-23	8,72,156		8,72,156	75,226	7,96,930	EST
							10-4	10-FEB-23	4868	10-FEB-23	4,00,928		4,00,928	24,180	3,76,748	EST
							10-5	10-FEB-23	4875	10-FEB-23	5,18,566		5,18,566	30,360	4,88,206	EST
							10-6	10-FEB-23	4876	10-FEB-23	2,21,528		2,21,528	7,120	2,14,408	EST
							10-7	10-FEB-23	4877	10-FEB-23	1,12,363		1,12,363	10,135	1,02,228	EST
							10-8	10-FEB-23	4878	10-FEB-23	2,53,976	79,632	1,74,344	24,360	1,49,984	EST
Total:											51,21,755	79,632	50,42,123	4,05,363	46,36,760	
Total for the Major Head : 2210											51,21,755	79,632	50,42,123	4,05,363	46,36,760	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-12	10-FEB-23	2543	10-FEB-23	5,56,860		5,56,860	48,594	5,08,266	EST
							11-14	10-FEB-23	2551	10-FEB-23	4,85,635		4,85,635	44,671	4,40,964	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-15	10-FEB-23	2549	10-FEB-23	99,020		99,020	10,030	88,990	EST
							11-16	10-FEB-23	2562	10-FEB-23	1,07,244		1,07,244	9,391	97,853	EST
							11-17	10-FEB-23	2533	10-FEB-23	2,05,606		2,05,606	12,120	1,93,486	EST
							11-18	10-FEB-23	2544	10-FEB-23	5,72,370		5,72,370	49,878	5,22,492	EST
						Total:					20,26,735		20,26,735	1,74,684	18,52,051	
		110	09	00	01	Salaries	11-42	10-FEB-23	2552	10-FEB-23	4,80,317		4,80,317	43,472	4,36,845	EST
						Total:					4,80,317		4,80,317	43,472	4,36,845	
			20	00	01	Salaries	11-43	10-FEB-23	2563	10-FEB-23	2,35,332		2,35,332	20,433	2,14,899	EST
						Total:					2,35,332		2,35,332	20,433	2,14,899	
	03	101	27	00	01	Salaries	11-10	10-FEB-23	2548	10-FEB-23	49,244		49,244	4,241	45,003	EST
							11-13	13-FEB-23	2584	13-FEB-23	83,720		83,720	6,716	77,004	EST
							11-5	10-FEB-23	2574	10-FEB-23	52,696		52,696	4,015	48,681	EST
							11-6	10-FEB-23	2568	10-FEB-23	1,13,680		1,13,680	9,405	1,04,275	EST
							11-7	10-FEB-23	2566	10-FEB-23	18,95,392		18,95,392	1,58,456	17,36,936	EST
							11-9	10-FEB-23	2567	10-FEB-23	10,48,184		10,48,184	79,420	9,68,764	EST
						Total:					32,42,916		32,42,916	2,62,253	29,80,663	
		103	26	00	01	Salaries	11-19	10-FEB-23	2564	10-FEB-23	11,51,120		11,51,120	97,039	10,54,081	EST
							11-20	10-FEB-23	2542	10-FEB-23	21,20,376		21,20,376	1,83,672	19,36,704	EST
							11-21	10-FEB-23	2540	10-FEB-23	4,76,975		4,76,975	42,450	4,34,525	EST
							11-22	10-FEB-23	2539	10-FEB-23	4,64,050		4,64,050	41,380	4,22,670	EST
							11-23	10-FEB-23	2534	10-FEB-23	1,30,139		1,30,139	11,824	1,18,315	EST

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	26	00	01	Salaries	11-24	10-FEB-23	2538	10-FEB-23	1,76,698		1,76,698	15,660	1,61,038	EST
							11-25	10-FEB-23	2529	10-FEB-23	15,61,489		15,61,489	1,41,268	14,20,221	EST
							11-26	10-FEB-23	2536	10-FEB-23	1,00,728		1,00,728	9,029	91,699	EST
							11-27	10-FEB-23	2537	10-FEB-23	10,60,188		10,60,188	93,960	9,66,228	EST
							11-28	10-FEB-23	2572	10-FEB-23	1,90,928		1,90,928	16,060	1,74,868	EST
							11-29	10-FEB-23	2573	10-FEB-23	1,23,472		1,23,472	10,326	1,13,146	EST
							11-31	16-FEB-23	2596	16-FEB-23	1,01,972		1,01,972	7,030	94,942	EST
							11-8	10-FEB-23	2565	10-FEB-23	16,19,200		16,19,200	1,07,585	15,11,615	EST
							Total:				92,77,335		92,77,335	7,77,283	85,00,052	
	104		29	00	01	Salaries	11-30	10-FEB-23	2546	10-FEB-23	92,810		92,810	8,276	84,534	EST
							11-44	10-FEB-23	2541	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							11-45	10-FEB-23	2535	10-FEB-23	1,25,614		1,25,614	11,394	1,14,220	EST
							11-46	10-FEB-23	2531	10-FEB-23	15,42,426		15,42,426	1,39,512	14,02,914	EST
							11-47	10-FEB-23	2530	10-FEB-23	1,62,389		1,62,389	12,120	1,50,269	EST
							11-48	10-FEB-23	2561	10-FEB-23	55,344		55,344	4,562	50,782	EST
							11-49	10-FEB-23	2555	10-FEB-23	4,18,068		4,18,068	34,966	3,83,102	EST
							11-50	10-FEB-23	2554	10-FEB-23	7,80,312		7,80,312	70,345	7,09,967	EST
							11-51	10-FEB-23	2569	10-FEB-23	2,39,600		2,39,600	19,962	2,19,638	EST
							11-52	10-FEB-23	2570	10-FEB-23	52,696		52,696	4,015	48,681	EST
							11-53	10-FEB-23	2560	10-FEB-23	26,433		26,433	2,157	24,276	EST
							11-54	10-FEB-23	2545	10-FEB-23	95,395		95,395	8,490	86,905	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	03	104	29	00	01	Salaries					Total:		39,44,483		39,44,483	3,47,119	35,97,364
	04	200	12	00	01	Salaries	11-41	10-FEB-23	2553	10-FEB-23	9,03,578		9,03,578	81,514	8,22,064	EST	
											Total:		9,03,578		9,03,578	81,514	8,22,064
	06	101	04	00	01	Salaries	11-39	10-FEB-23	2532	10-FEB-23	1,41,613		1,41,613	12,915	1,28,698	EST	
											Total:		1,41,613		1,41,613	12,915	1,28,698
			23	00	01	Salaries	11-1	10-FEB-23	2578	10-FEB-23	2,35,452		2,35,452	17,090	2,18,362	EST	
							11-2	10-FEB-23	2579	10-FEB-23	91,060		91,060	7,868	83,192	EST	
							11-3	10-FEB-23	2580	10-FEB-23	53,984		53,984	4,434	49,550	EST	
											Total:		3,80,496		3,80,496	29,392	3,51,104
			31	00	01	Salaries	11-40	10-FEB-23	2550	10-FEB-23	1,67,792		1,67,792	15,120	1,52,672	EST	
											Total:		1,67,792		1,67,792	15,120	1,52,672
			24	00	01	Salaries	11-38	10-FEB-23	2528	10-FEB-23	96,300		96,300	7,060	89,240	EST	
											Total:		96,300		96,300	7,060	89,240
Total for the Major Head : 2210											2,08,96,897		2,08,96,897	17,71,245	1,91,25,652		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-21	10-FEB-23	8416	10-FEB-23	1,90,790		1,90,790	17,044	1,73,746	EST
							07-22	10-FEB-23	8418	10-FEB-23	7,06,792		7,06,792	62,640	6,44,152	EST
							07-23	10-FEB-23	8417	10-FEB-23	1,56,092		1,56,092	13,201	1,42,891	EST
							07-24	10-FEB-23	8415	10-FEB-23	1,85,620		1,85,620	16,552	1,69,068	EST
							07-51	10-FEB-23	8359	10-FEB-23	7,42,480		7,42,480	66,208	6,76,272	EST
							07-53	10-FEB-23	8360	10-FEB-23	93,580		93,580	10,030	83,550	EST
							07-58	10-FEB-23	8352	10-FEB-23	2,53,280		2,53,280	18,075	2,35,205	EST
							07-60	10-FEB-23	8353	10-FEB-23	83,016		83,016	6,843	76,173	EST
							07-62	10-FEB-23	8354	10-FEB-23	4,02,620		4,02,620	35,150	3,67,470	EST
							07-64	10-FEB-23	8355	10-FEB-23	1,43,108		1,43,108	12,288	1,30,820	EST
							07-66	10-FEB-23	8356	10-FEB-23	1,67,792		1,67,792	10,120	1,57,672	EST
							07-68	10-FEB-23	8357	10-FEB-23	3,93,418		3,93,418	35,754	3,57,664	EST
							07-72	10-FEB-23	8358	10-FEB-23	28,27,168		28,27,168	2,50,560	25,76,608	EST
							07-96	10-FEB-23	8351	10-FEB-23	2,02,006		2,02,006	20,120	1,81,886	EST
							Total:				65,47,762		65,47,762	5,74,585	59,73,177	
	110		09	00	01	Salaries	07-55	10-FEB-23	8361	10-FEB-23	2,51,228		2,51,228	22,788	2,28,440	EST
							07-91	10-FEB-23	8438	10-FEB-23	1,67,792		1,67,792	20,120	1,47,672	EST
							07-92	10-FEB-23	8439	10-FEB-23	3,55,673		3,55,673	32,170	3,23,503	EST
							Total:				7,74,693		7,74,693	75,078	6,99,615	
			20	00	01	Salaries	07-56	10-FEB-23	8362	10-FEB-23	3,16,024		3,16,024	27,370	2,88,654	EST
							07-86	10-FEB-23	8433	10-FEB-23	2,03,752		2,03,752	5,060	1,98,692	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	03	104	29	00	01	Salaries	07-44	10-FEB-23	8378	10-FEB-23	2,14,968		2,14,968	19,338	1,95,630	EST	
							07-45	10-FEB-23	8379	10-FEB-23	2,90,992		2,90,992	15,180	2,75,812	EST	
							07-46	10-FEB-23	8380	10-FEB-23	27,672		27,672	2,281	25,391	EST	
							07-47	10-FEB-23	8381	10-FEB-23	3,55,168		3,55,168	5,650	3,49,518	EST	
							07-48	10-FEB-23	8382	10-FEB-23	3,91,868		3,91,868	33,258	3,58,610	EST	
							07-49	10-FEB-23	8383	10-FEB-23	1,58,224		1,58,224	9,045	1,49,179	EST	
							Total:					14,38,892		14,38,892	84,752	13,54,140	
	110	10	00	00	01	Salaries	07-50	10-FEB-23	8384	10-FEB-23	1,75,816		1,75,816	12,060	1,63,756	EST	
							07-52	10-FEB-23	8385	10-FEB-23	2,04,120		2,04,120	14,060	1,90,060	EST	
							07-54	10-FEB-23	8386	10-FEB-23	27,672		27,672	2,281	25,391	EST	
							07-57	10-FEB-23	8387	10-FEB-23	3,30,664		3,30,664	27,651	3,03,013	EST	
							Total:					7,38,272		7,38,272	56,052	6,82,220	
		20	00	00	01	Salaries	07-28	10-FEB-23	8419	10-FEB-23	54,01,975		54,01,975	4,92,404	49,09,571	EST	
							07-29	10-FEB-23	8420	10-FEB-23	7,68,272		7,68,272	52,225	7,16,047	EST	
							07-30	10-FEB-23	8422	10-FEB-23	19,88,724		19,88,724	1,26,720	18,62,004	EST	
							07-31	10-FEB-23	8423	10-FEB-23	8,03,455		8,03,455	65,480	7,37,975	EST	
							07-32	10-FEB-23	8424	10-FEB-23	1,78,134		1,78,134	6,620	1,71,514	EST	
							07-79	10-FEB-23	8426	10-FEB-23	95,395		95,395	8,490	86,905	EST	
							07-80	10-FEB-23	8427	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST	
							07-81	10-FEB-23	8428	10-FEB-23	92,810		92,810	8,276	84,534	EST	
							07-82	10-FEB-23	8429	10-FEB-23	95,395		95,395	8,490	86,905	EST	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries	07-83	10-FEB-23	8430	10-FEB-23	3,17,216		3,17,216	28,446	2,88,770	EST
							07-84	10-FEB-23	8431	10-FEB-23	2,13,772		2,13,772	19,174	1,94,598	EST
							07-85	10-FEB-23	8432	10-FEB-23	2,24,726		2,24,726	20,270	2,04,456	EST
							07-94	10-FEB-23	8441	10-FEB-23	92,810		92,810	8,276	84,534	EST
							07-95	10-FEB-23	8442	10-FEB-23	72,344		72,344	6,161	66,183	EST
							07-98	10-FEB-23	8421	10-FEB-23	32,30,992		32,30,992	2,79,546	29,51,446	EST
							07-99	10-FEB-23	8425	10-FEB-23	3,53,396		3,53,396	31,320	3,22,076	EST
							Total:				1,42,82,812		1,42,82,812	11,93,218	1,30,89,594	
	04	200	12	00	01	Salaries	07-1	10-FEB-23	8388	10-FEB-23	11,59,494		11,59,494	1,04,750	10,54,744	EST
							07-93	10-FEB-23	8440	10-FEB-23	10,89,264		10,89,264	99,183	9,90,081	EST
							Total:				22,48,758		22,48,758	2,03,933	20,44,825	
	05	105	24	00	01	Salaries	07-2	10-FEB-23	8389	10-FEB-23	3,79,416		3,79,416	32,289	3,47,127	EST
							07-3	10-FEB-23	8390	10-FEB-23	99,136		99,136	8,030	91,106	EST
							07-4	10-FEB-23	8391	10-FEB-23	2,88,024		2,88,024	17,090	2,70,934	EST
							07-5	10-FEB-23	8392	10-FEB-23	81,884		81,884	5,030	76,854	EST
							Total:				8,48,460		8,48,460	62,439	7,86,021	
	06	101	04	00	01	Salaries	07-10	10-FEB-23	8397	10-FEB-23	27,672		27,672	2,281	25,391	EST
							07-6	10-FEB-23	8393	10-FEB-23	1,67,792		1,67,792	15,120	1,52,672	EST
							07-7	10-FEB-23	8394	10-FEB-23	52,100		52,100	4,510	47,590	EST
							07-8	10-FEB-23	8395	10-FEB-23	49,840		49,840	2,015	47,825	EST
							07-9	10-FEB-23	8396	10-FEB-23	86,644		86,644	5,030	81,614	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	04	00	01	Salaries										
			23	00	01	Salaries										
Total:											3,84,048		3,84,048	28,956	3,55,092	
							07-11	10-FEB-23	8398	10-FEB-23	1,41,496		1,41,496	12,045	1,29,451	EST
							07-12	10-FEB-23	8399	10-FEB-23	35,968		35,968	3,076	32,892	EST
							07-13	10-FEB-23	8400	10-FEB-23	6,33,132		6,33,132	47,270	5,85,862	EST
							07-14	10-FEB-23	8401	10-FEB-23	77,792		77,792	7,122	70,670	EST
							07-15	10-FEB-23	8402	10-FEB-23	77,792		77,792	7,122	70,670	EST
							07-59	10-FEB-23	8403	10-FEB-23	4,43,778		4,43,778	40,434	4,03,344	EST
							07-61	10-FEB-23	8404	10-FEB-23	1,44,098		1,44,098	13,094	1,31,004	EST
							07-63	10-FEB-23	8405	10-FEB-23	4,20,804		4,20,804	38,136	3,82,668	EST
Total:											19,74,860		19,74,860	1,68,299	18,06,561	
			31	00	01	Salaries										
							07-67	10-FEB-23	8407	10-FEB-23	1,54,218		1,54,218	14,113	1,40,105	EST
							07-69	10-FEB-23	8408	10-FEB-23	1,63,504		1,63,504	14,093	1,49,411	EST
							07-71	10-FEB-23	8410	10-FEB-23	3,25,984		3,25,984	27,120	2,98,864	EST
							07-74	10-FEB-23	8409	10-FEB-23	54,192		54,192	3,015	51,177	EST
							07-75	10-FEB-23	8411	10-FEB-23	1,67,792		1,67,792	10,120	1,57,672	EST
Total:											8,65,690		8,65,690	68,461	7,97,229	
			24	00	01	Salaries										
							07-65	10-FEB-23	8406	10-FEB-23	2,23,404		2,23,404	18,918	2,04,486	EST
Total:											2,23,404		2,23,404	18,918	2,04,486	
	800	03	00	01	Salaries											
							07-90	10-FEB-23	8437	10-FEB-23	2,08,524		2,08,524	14,090	1,94,434	EST
Total:											2,08,524		2,08,524	14,090	1,94,434	
Total for the Major Head :										2210	4,56,26,911		4,56,26,911	36,86,531	4,19,40,380	

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-10	10-FEB-23	4426	10-FEB-23	3,22,564		3,22,564	27,414	2,95,150	EST
							09-11	10-FEB-23	4425	10-FEB-23	98,288		98,288	3,030	95,258	EST
							09-12	10-FEB-23	4424	10-FEB-23	83,568		83,568	7,326	76,242	EST
							09-13	10-FEB-23	4423	10-FEB-23	17,66,980		17,66,980	1,56,600	16,10,380	EST
							09-14	10-FEB-23	4422	10-FEB-23	1,90,790		1,90,790	17,044	1,73,746	EST
							09-15	10-FEB-23	4421	10-FEB-23	8,83,229		8,83,229	83,798	7,99,431	EST
							09-43	13-FEB-23	4446	13-FEB-23	95,395		95,395	8,490	86,905	EST
							09-44	13-FEB-23	4439	13-FEB-23	1,69,336		1,69,336	14,532	1,54,804	EST
							09-45	13-FEB-23	4440	13-FEB-23	2,97,931		2,97,931	21,944	2,75,987	EST
							Total:				39,08,081		39,08,081	3,40,178	35,67,903	
		110	09	00	01	Salaries	09-34	10-FEB-23	4402	10-FEB-23	2,50,691		2,50,691	22,735	2,27,956	EST
							Total:				2,50,691		2,50,691	22,735	2,27,956	
			20	00	01	Salaries	09-19	10-FEB-23	4417	10-FEB-23	13,11,324		13,11,324	1,04,778	12,06,546	EST
							09-20	10-FEB-23	4416	10-FEB-23	1,35,328		1,35,328	4,746	1,30,582	EST
							Total:				14,46,652		14,46,652	1,09,524	13,37,128	
	03	101	27	00	01	Salaries	09-21	10-FEB-23	4415	10-FEB-23	17,78,820		17,78,820	1,30,531	16,48,289	EST
							09-22	10-FEB-23	4414	10-FEB-23	78,296		78,296	3,296	75,000	EST
							Total:				18,57,116		18,57,116	1,33,827	17,23,289	
		103	26	00	01	Salaries	09-5	10-FEB-23	4431	10-FEB-23	3,57,024		3,57,024	15,184	3,41,840	EST
							09-6	10-FEB-23	4430	10-FEB-23	26,62,488		26,62,488	1,50,557	25,11,931	EST
							09-7	10-FEB-23	4429	10-FEB-23	8,51,509		8,51,509	77,112	7,74,397	EST

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	103	26	00	01	Salaries	09-8	10-FEB-23	4428	10-FEB-23	95,395		95,395	8,522	86,873	EST
							09-9	10-FEB-23	4427	10-FEB-23	1,30,139		1,30,139	11,824	1,18,315	EST
							Total:				40,96,555		40,96,555	2,63,199	38,33,356	
		104	29	00	01	Salaries	09-23	10-FEB-23	4413	10-FEB-23	2,60,232		2,60,232	12,833	2,47,399	EST
							09-24	10-FEB-23	4412	10-FEB-23	7,73,108		7,73,108	51,770	7,21,338	EST
							09-25	10-FEB-23	4411	10-FEB-23	5,25,147		5,25,147	40,521	4,84,626	EST
							Total:				15,58,487		15,58,487	1,05,124	14,53,363	
		110	10	00	01	Salaries	09-35	10-FEB-23	4401	10-FEB-23	1,79,844		1,79,844	10,320	1,69,524	EST
							Total:				1,79,844		1,79,844	10,320	1,69,524	
			20	00	01	Salaries	09-16	10-FEB-23	4420	10-FEB-23	17,37,914		17,37,914	1,57,552	15,80,362	EST
							09-17	10-FEB-23	4419	10-FEB-23	3,71,052		3,71,052	27,974	3,43,078	EST
							09-18	10-FEB-23	4418	10-FEB-23	3,97,552		3,97,552	18,392	3,79,160	EST
							09-39	10-FEB-23	4397	10-FEB-23	86,468		86,468	30	86,438	EST
							Total:				25,92,986		25,92,986	2,03,948	23,89,038	
	04	200	12	00	01	Salaries	09-36	10-FEB-23	4400	10-FEB-23	2,51,228		2,51,228	22,788	2,28,440	EST
							Total:				2,51,228		2,51,228	22,788	2,28,440	
	06	101	04	00	01	Salaries	09-26	10-FEB-23	4410	10-FEB-23	35,680		35,680	3,023	32,657	EST
							09-27	10-FEB-23	4409	10-FEB-23	3,20,328		3,20,328	7,120	3,13,208	EST
							09-46	13-FEB-23	4441	13-FEB-23	1,72,640		1,72,640	10,120	1,62,520	EST
							Total:				5,28,648		5,28,648	20,263	5,08,385	
			23	00	01	Salaries	09-33	10-FEB-23	4403	10-FEB-23	4,04,860		4,04,860	41,311	3,63,549	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **8** **Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	06	101	23	00	01	Salaries					4,04,860		4,04,860	41,311	3,63,549	
			31	00	01	Salaries	09-31	10-FEB-23	4405	10-FEB-23	1,21,432		1,21,432	6,593	1,14,839	EST
							09-32	10-FEB-23	4404	10-FEB-23	1,12,363		1,12,363	10,135	1,02,228	EST
						Total:					2,33,795		2,33,795	16,728	2,17,067	
			24	00	01	Salaries	09-28	10-FEB-23	4408	10-FEB-23	98,392		98,392	7,120	91,272	EST
							09-29	10-FEB-23	4407	10-FEB-23	1,57,232		1,57,232	13,394	1,43,838	EST
							09-30	10-FEB-23	4406	10-FEB-23	27,792		27,792	2,281	25,511	EST
						Total:					2,83,416		2,83,416	22,795	2,60,621	
Total for the Major Head :							2210				1,75,92,359		1,75,92,359	13,12,740	1,62,79,619	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-3	10-FEB-23	12996	10-FEB-23	1,74,932		1,74,932	35,090	1,39,842	EST
							15-4	10-FEB-23	12997	10-FEB-23	7,67,364		7,67,364	66,914	7,00,450	EST
							15-5	10-FEB-23	12998	10-FEB-23	30,664		30,664	2,562	28,102	EST
							15-6	10-FEB-23	12999	10-FEB-23	65,156		65,156	5,769	59,387	EST
							15-7	10-FEB-23	13000	10-FEB-23	99,604		99,604	9,570	90,034	EST
Total:											11,37,720		11,37,720	1,19,905	10,17,815	
Total for the Major Head : 2408											11,37,720		11,37,720	1,19,905	10,17,815	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	10-FEB-23	13332	10-FEB-23	45,74,764		45,74,764	4,34,247	41,40,517	EST
							02-2	10-FEB-23	13331	10-FEB-23	14,86,992		14,86,992	1,45,547	13,41,445	EST
							02-3	10-FEB-23	13330	10-FEB-23	4,01,908		4,01,908	37,432	3,64,476	EST
Total:											64,63,664		64,63,664	6,17,226	58,46,438	
		800	05	00	50	Other Charges	02-4	21-FEB-23	13471	21-FEB-23	26,25,000		26,25,000		26,25,000	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2408	01	800	05	00	50	Other Charges											
Total:											26,25,000		26,25,000		26,25,000		
Total for the Major Head :											2408		90,88,664		90,88,664	6,17,226	84,71,438

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2408	01	001	02	00	01	Salaries											
							05-1	10-FEB-23	6087	10-FEB-23	1,70,308		1,70,308	14,938	1,55,370	EST	
							05-2	10-FEB-23	6088	10-FEB-23	3,70,032		3,70,032	23,240	3,46,792	EST	
							05-3	10-FEB-23	6089	10-FEB-23	1,20,160		1,20,160	10,458	1,09,702	EST	
							05-4	10-FEB-23	6090	10-FEB-23	51,320		51,320	5,030	46,290	EST	
							05-5	10-FEB-23	6091	10-FEB-23	85,964		85,964	7,727	78,237	EST	
							05-6	10-FEB-23	6092	10-FEB-23	1,08,540		1,08,540	7,060	1,01,480	EST	
Total:											9,06,324		9,06,324	68,453	8,37,871		
Total for the Major Head :											2408		9,06,324		9,06,324	68,453	8,37,871

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	10-FEB-23	6950	10-FEB-23	73,180		73,180	6,524	66,656	EST
							06-2	10-FEB-23	6949	10-FEB-23	1,39,290		1,39,290	12,342	1,26,948	EST
							06-3	10-FEB-23	6947	10-FEB-23	1,39,016		1,39,016	10,150	1,28,866	EST
							06-4	10-FEB-23	6948	10-FEB-23	5,78,612		5,78,612	50,327	5,28,285	EST
							06-5	10-FEB-23	6946	10-FEB-23	73,180		73,180	6,584	66,596	EST
Total:											10,03,278		10,03,278	85,927	9,17,351	
Total for the Major Head : 2408											10,03,278		10,03,278	85,927	9,17,351	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	10-FEB-23	1925	10-FEB-23	2,24,708		2,24,708	25,032	1,99,676	EST
Total:											2,24,708		2,24,708	25,032	1,99,676	
Total for the Major Head : 2408											2,24,708		2,24,708	25,032	1,99,676	

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9 Agri-Fisheries Suspense

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	10-FEB-23	2106	10-FEB-23	1,05,548		1,05,548	9,570	95,978	EST
							16-2	10-FEB-23	2032	10-FEB-23	62,028		62,028	5,474	56,554	EST
							16-3	10-FEB-23	2203	10-FEB-23	62,028		62,028	5,474	56,554	EST
							16-4	10-FEB-23	2109	10-FEB-23	7,245		7,245		7,245	EST
							16-5	10-FEB-23	2108	10-FEB-23	5,201		5,201		5,201	EST
							16-6	10-FEB-23	2126	10-FEB-23	1,11,668		1,11,668	60	1,11,608	EST
							16-7	14-FEB-23	2107	14-FEB-23	1,54,960		1,54,960	13,398	1,41,562	EST
							16-8	16-FEB-23	2212	16-FEB-23	5,516		5,516		5,516	EST
Total:											5,14,194		5,14,194	33,976	4,80,218	
Total for the Major Head : 2408											5,14,194		5,14,194	33,976	4,80,218	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	10-FEB-23	4302	10-FEB-23	3,40,908		3,40,908	29,747	3,11,161	EST
							13-2	10-FEB-23	4303	10-FEB-23	91,676		91,676	10,060	81,616	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries					4,32,584		4,32,584	39,807	3,92,777	
Total:																
Total for the Major Head : 2408											4,32,584		4,32,584	39,807	3,92,777	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	10-FEB-23	4736	10-FEB-23	25,632		25,632	2,089	23,543	EST
							10-2	10-FEB-23	4735	10-FEB-23	59,600		59,600	5,180	54,420	EST
Total:											85,232		85,232	7,269	77,963	
Total for the Major Head : 2408											85,232		85,232	7,269	77,963	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	10-FEB-23	2459	10-FEB-23	65,156		65,156	5,769	59,387	EST
							11-2	10-FEB-23	2462	10-FEB-23	1,08,540		1,08,540	10,060	98,480	EST
							11-3	10-FEB-23	2461	10-FEB-23	1,73,852		1,73,852	8,090	1,65,762	EST
							11-4	10-FEB-23	2460	10-FEB-23	3,17,684		3,17,684	27,682	2,90,002	EST
							11-5	10-FEB-23	2458	10-FEB-23	30,664		30,664	2,562	28,102	EST
Total:											6,95,896		6,95,896	54,163	6,41,733	
Total for the Major Head : 2408											6,95,896		6,95,896	54,163	6,41,733	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-2	10-FEB-23	8235	10-FEB-23	1,08,504		1,08,504	15,060	93,444	EST
							07-3	10-FEB-23	8234	10-FEB-23	2,64,172		2,64,172	22,985	2,41,187	EST
							07-4	10-FEB-23	8233	10-FEB-23	1,88,960		1,88,960	20,105	1,68,855	EST
							07-5	10-FEB-23	8311	10-FEB-23	1,08,540		1,08,540	120	1,08,420	EST
							07-6	10-FEB-23	7631	10-FEB-23	1,08,540		1,08,540	120	1,08,420	EST

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2408	01	001	04	00	01	Salaries					Total:		7,78,716		7,78,716	58,390	7,20,326
			22	00	01	Salaries	07-1	10-FEB-23	8232	10-FEB-23	54,140		54,140	4,732	49,408	EST	
Total:											54,140		54,140	4,732	49,408		
Total for the Major Head :											2408		8,32,856		8,32,856	63,122	7,69,734

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2408	01	001	14	00	01	Salaries	09-2	10-FEB-23	4387	10-FEB-23	65,156		65,156	5,829	59,327	EST	
							09-3	10-FEB-23	4385	10-FEB-23	41,256		41,256	2,015	39,241	EST	
							09-4	10-FEB-23	4386	10-FEB-23	94,564		94,564	8,077	86,487	EST	
Total:											2,00,976		2,00,976	15,921	1,85,055		
			19	00	01	Salaries	09-1	10-FEB-23	4323	10-FEB-23	1,71,008		1,71,008	14,938	1,56,070	EST	
Total:											1,71,008		1,71,008	14,938	1,56,070		
Total for the Major Head :											2408		3,71,984		3,71,984	30,859	3,41,125

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	10-FEB-23	5938	10-FEB-23	25,632		25,632	15	25,617	EST
							12-2	10-FEB-23	5935	10-FEB-23	82,156		82,156	2,060	80,096	EST
							12-3	10-FEB-23	5936	10-FEB-23	1,83,076		1,83,076	16,128	1,66,948	EST
							12-4	10-FEB-23	5937	10-FEB-23	89,156		89,156	7,689	81,467	EST
						Total:					3,80,020		3,80,020	25,892	3,54,128	
			20	00	01	Salaries	12-5	10-FEB-23	6385	10-FEB-23	65,156		65,156	5,769	59,387	EST
							12-6	10-FEB-23	6386	10-FEB-23	1,08,280		1,08,280	9,464	98,816	EST
							12-7	10-FEB-23	6387	10-FEB-23	69,928		69,928	5,779	64,149	EST
						Total:					2,43,364		2,43,364	21,012	2,22,352	
Total for the Major Head :										2408	6,23,384		6,23,384	46,904	5,76,480	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-29	10-FEB-23	12755	10-FEB-23	86,916		86,916	6,060	80,856	EST
							15-30	10-FEB-23	12754	10-FEB-23	82,712		82,712	6,982	75,730	EST

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-42	10-FEB-23	12359	10-FEB-23	1,35,668		1,35,668	13,090	1,22,578	EST
							15-43	10-FEB-23	12360	10-FEB-23	2,04,864		2,04,864	17,707	1,87,157	EST
						Total:					5,10,160		5,10,160	43,839	4,66,321	
			53	00	11	Domestic Travel Ex	15-10	17-FEB-23	13477	17-FEB-23	50,000		50,000		50,000	EST
							15-10	17-FEB-23	13476	17-FEB-23	50,000		50,000		50,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
					50	Other Charges	15-10	14-FEB-23	9956	14-FEB-23	2,75,696		2,75,696		2,75,696	EST
						Total:					2,75,696		2,75,696		2,75,696	
			01	00	01	Salaries	15-10	10-FEB-23	13212	10-FEB-23	34,012		34,012	30	33,982	EST
							15-16	10-FEB-23	13213	10-FEB-23	68,024		68,024		68,024	EST
							15-17	10-FEB-23	13211	10-FEB-23	34,012		34,012	30	33,982	EST
							15-18	10-FEB-23	13210	10-FEB-23	1,94,958		1,94,958		1,94,958	EST
							15-19	10-FEB-23	13209	10-FEB-23	16,772		16,772		16,772	EST
							15-20	10-FEB-23	13208	10-FEB-23	64,676		64,676	60	64,616	EST
							15-21	10-FEB-23	13207	10-FEB-23	64,676		64,676		64,676	EST
							15-22	10-FEB-23	13206	10-FEB-23	1,85,292		1,85,292		1,85,292	EST
							15-23	10-FEB-23	13205	10-FEB-23	15,939		15,939		15,939	EST
							15-31	10-FEB-23	12753	10-FEB-23	38,772		38,772	3,256	35,516	EST
							15-32	10-FEB-23	12752	10-FEB-23	5,59,780		5,59,780	48,300	5,11,480	EST
							15-33	10-FEB-23	12751	10-FEB-23	47,664		47,664	3,030	44,634	EST
							15-34	10-FEB-23	12750	10-FEB-23	3,44,760		3,44,760	28,677	3,16,083	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-35	10-FEB-23	12749	10-FEB-23	7,88,896		7,88,896	55,480	7,33,416	EST
							15-36	10-FEB-23	12748	10-FEB-23	3,37,220	6,500	3,30,720	35,240	2,95,480	EST
							15-37	10-FEB-23	12747	10-FEB-23	1,13,760		1,13,760	10,168	1,03,592	EST
							15-38	10-FEB-23	12355	10-FEB-23	1,06,824		1,06,824	10,120	96,704	EST
							15-39	10-FEB-23	12356	10-FEB-23	81,884		81,884	10,060	71,824	EST
							15-40	10-FEB-23	12357	10-FEB-23	4,51,640		4,51,640	38,573	4,13,067	EST
							15-41	10-FEB-23	12358	10-FEB-23	27,672		27,672	2,281	25,391	EST
							Total:				35,77,233		6,56,070,733	2,45,305	33,25,428	
	102		10	00	01	Salaries	15-27	10-FEB-23	12757	10-FEB-23	96,300		96,300	10,060	86,240	EST
							15-28	10-FEB-23	12756	10-FEB-23	84,468		84,468	6,060	78,408	EST
							15-44	10-FEB-23	12361	10-FEB-23	99,700	7,000	92,700	5,060	87,640	EST
							15-45	10-FEB-23	12362	10-FEB-23	1,14,512		1,14,512	9,588	1,04,924	EST
							15-81	10-FEB-23	12961	10-FEB-23	45,844		45,844	4,164	41,680	EST
							Total:				4,40,824		7,00,033,824	34,932	3,98,892	
			19	00	01	Salaries	15-66	10-FEB-23	12445	10-FEB-23	9,162		9,162		9,162	EST
							15-67	10-FEB-23	12446	10-FEB-23	95,872		95,872	2,060	93,812	EST
							15-68	10-FEB-23	12447	10-FEB-23	1,34,964		1,34,964	14,090	1,20,874	EST
							Total:				2,39,998		2,39,998	16,150	2,23,848	
	104		07	00	01	Salaries	15-10	10-FEB-23	12803	10-FEB-23	45,216	5,000	40,216	2,015	38,201	EST
							15-93	10-FEB-23	12965	10-FEB-23	77,376		77,376	6,247	71,129	EST
							15-94	10-FEB-23	12964	10-FEB-23	1,25,884		1,25,884	10,558	1,15,326	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	104	07	00	01	Salaries	15-95	10-FEB-23	12963	10-FEB-23	2,80,604		2,80,604	15,180	2,65,424	EST
							15-96	10-FEB-23	12962	10-FEB-23	1,05,548		1,05,548	8,060	97,488	EST
							15-97	10-FEB-23	12806	10-FEB-23	1,03,968		1,03,968	5,120	98,848	EST
							15-98	10-FEB-23	12805	10-FEB-23	1,63,992	5,000	1,58,992	13,494	1,45,498	EST
							15-99	10-FEB-23	12804	10-FEB-23	3,50,124		3,50,124	17,180	3,32,944	EST
						Total:					12,52,712		10,00,42,712	77,854	11,64,858	
		105	14	00	01	Salaries	15-75	10-FEB-23	12766	10-FEB-23	2,11,924		2,11,924	21,120	1,90,804	EST
							15-76	10-FEB-23	12767	10-FEB-23	2,21,516		2,21,516	18,787	2,02,729	EST
							15-77	10-FEB-23	12768	10-FEB-23	51,744		51,744	1,530	50,214	EST
							15-78	10-FEB-23	13089	10-FEB-23	55,464		55,464	4,562	50,902	EST
							15-79	10-FEB-23	12770	10-FEB-23	1,05,548	8,000	97,548	10,060	87,488	EST
							15-80	10-FEB-23	12771	10-FEB-23	80,536		80,536	6,762	73,774	EST
						Total:					7,26,732		8,00,01,732	62,821	6,55,911	
		107	17	00	01	Salaries	15-82	10-FEB-23	13184	10-FEB-23	1,37,386		1,37,386	120	1,37,266	EST
							15-83	10-FEB-23	13183	10-FEB-23	4,79,580		4,79,580	36,974	4,42,606	EST
							15-84	10-FEB-23	13182	10-FEB-23	29,032		29,032	2,409	26,623	EST
							15-85	10-FEB-23	13181	10-FEB-23	44,212		44,212	30	44,182	EST
							15-86	10-FEB-23	13180	10-FEB-23	4,90,772		4,90,772	35,300	4,55,472	EST
							15-87	10-FEB-23	13179	10-FEB-23	1,99,400		1,99,400	12,120	1,87,280	EST
						Total:					13,80,382		13,80,382	86,953	12,93,429	
		108	06	00	01	Salaries	15-10	10-FEB-23	13197	10-FEB-23	98,896		98,896	8,521	90,375	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	05	00	50	Other Charges	15-10	14-FEB-23	12157	14-FEB-23	20,00,000		20,00,000		20,00,000	EST
Total:											20,00,000		20,00,000		20,00,000	
		113	12	00	01	Salaries	15-88	10-FEB-23	12410	10-FEB-23	3,75,388		3,75,388	40,180	3,35,208	EST
							15-89	10-FEB-23	12411	10-FEB-23	5,32,378		5,32,378	38,240	4,94,138	EST
							15-90	10-FEB-23	12412	10-FEB-23	50,384		50,384	5,030	45,354	EST
							15-91	10-FEB-23	12413	10-FEB-23	3,20,838		3,20,838	26,526	2,94,312	EST
							15-92	10-FEB-23	12414	10-FEB-23	53,984		53,984	7,156	46,828	EST
Total:											13,32,972		13,32,972	1,17,132	12,15,840	
Total for the Major Head :									2401		1,37,27,147	34,500	1,36,92,647	8,48,793	1,28,43,854	
2408	02	101	22	00	01	Salaries	15-1	10-FEB-23	12762	10-FEB-23	64,476		64,476	5,030	59,446	EST
							15-2	10-FEB-23	12761	10-FEB-23	1,48,524		1,48,524	15,060	1,33,464	EST
Total:											2,13,000		2,13,000	20,090	1,92,910	
Total for the Major Head :									2408		2,13,000		2,13,000	20,090	1,92,910	
2415	80	150	05	03	01	Salaries	15-2	10-FEB-23	12967	10-FEB-23	50,384		50,384	4,030	46,354	EST
							15-3	10-FEB-23	12966	10-FEB-23	1,88,668		1,88,668	14,691	1,73,977	EST
Total:											2,39,052		2,39,052	18,721	2,20,331	
Total for the Major Head :									2415		2,39,052		2,39,052	18,721	2,20,331	
2705	00	001	04	00	01	Salaries	15-1	10-FEB-23	12404	10-FEB-23	2,42,500	5,493	2,37,007	22,180	2,14,827	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-10	10-FEB-23	12416	10-FEB-23	5,09,664		5,09,664	64,270	4,45,394	EST
							15-11	10-FEB-23	12415	10-FEB-23	3,54,440		3,54,440	30,240	3,24,200	EST
							15-12	10-FEB-23	12423	10-FEB-23	1,54,852		1,54,852	13,300	1,41,552	EST
							15-13	10-FEB-23	12422	10-FEB-23	3,24,680		3,24,680	42,150	2,82,530	EST
							15-14	10-FEB-23	12421	10-FEB-23	81,340		81,340	7,292	74,048	EST
							15-15	10-FEB-23	12420	10-FEB-23	2,20,684		2,20,684	25,180	1,95,504	EST
							15-2	10-FEB-23	12405	10-FEB-23	6,53,080		6,53,080	52,390	6,00,690	EST
							15-3	10-FEB-23	12406	10-FEB-23	1,31,548		1,31,548	11,201	1,20,347	EST
							15-4	10-FEB-23	12407	10-FEB-23	99,528		99,528	60	99,468	EST
							15-5	10-FEB-23	12408	10-FEB-23	93,200		93,200	7,790	85,410	EST
							15-6	10-FEB-23	12409	10-FEB-23	1,67,319		1,67,319		1,67,319	EST
							15-7	10-FEB-23	12419	10-FEB-23	33,232		33,232	2,793	30,439	EST
							15-8	10-FEB-23	12418	10-FEB-23	52,696		52,696	5,015	47,681	EST
							15-9	10-FEB-23	12417	10-FEB-23	1,56,164		1,56,164	13,518	1,42,646	EST
Total:											32,74,927		5,49,369	2,97,379	29,72,055	
Total for the Major Head : 2705											32,74,927	5,493	32,69,434	2,97,379	29,72,055	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **9** **Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-1	10-FEB-23	13090	10-FEB-23	4,33,792		4,33,792	37,016	3,96,776	EST
							02-2	10-FEB-23	13089	10-FEB-23	2,78,220		2,78,220	17,120	2,61,100	EST
						Total:					7,12,012		7,12,012	54,136	6,57,876	
			01	00	01	Salaries	02-10	10-FEB-23	13081	10-FEB-23	27,700		27,700	2,283	25,417	EST
							02-11	10-FEB-23	13080	10-FEB-23	4,69,346		4,69,346	30,180	4,39,166	EST
							02-7	10-FEB-23	13084	10-FEB-23	44,792		44,792	3,015	41,777	EST
							02-8	10-FEB-23	13083	10-FEB-23	99,020	5,000	94,020	5,060	88,960	EST
							02-9	10-FEB-23	13082	10-FEB-23	43,532		43,532	3,704	39,828	EST
						Total:					6,84,390		5,000	6,79,390	44,242	6,35,148
		102	10	00	01	Salaries	02-6	10-FEB-23	13085	10-FEB-23	1,34,620		1,34,620	11,226	1,23,394	EST
						Total:					1,34,620		1,34,620	11,226	1,23,394	
		107	17	00	01	Salaries	02-5	10-FEB-23	13086	10-FEB-23	1,06,824		1,06,824	10,060	96,764	EST
						Total:					1,06,824		1,06,824	10,060	96,764	
		109	08	00	01	Salaries	02-3	10-FEB-23	13088	10-FEB-23	1,73,832		1,73,832	10,060	1,63,772	EST
							02-4	10-FEB-23	13087	10-FEB-23	96,176		96,176	8,265	87,911	EST
						Total:					2,70,008		2,70,008	18,325	2,51,683	
		800	65	00	50	Other Charges	02-12	14-FEB-23	12532	14-FEB-23	56,81,239		56,81,239		56,81,239	EST
						Total:					56,81,239		56,81,239		56,81,239	
Total for the Major Head :										2401	75,89,093	5,000	75,84,093	1,37,989	74,46,104	
2415	80	277	09	00	01	Salaries	02-1	10-FEB-23	13544	10-FEB-23	2,03,668	6,000	1,97,668	25,120	1,72,548	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2415	80	277	09	00	01	Salaries	02-2	10-FEB-23	13545	10-FEB-23	1,15,292		1,15,292	8,764	1,06,528	EST
							02-3	10-FEB-23	13546	10-FEB-23	76,136		76,136	5,608	70,528	EST
Total:											3,95,096	6,000	3,89,096	39,492	3,49,604	
Total for the Major Head : 2415											3,95,096	6,000	3,89,096	39,492	3,49,604	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-1	10-FEB-23	5823	10-FEB-23	26,992		26,992	2,217	24,775	EST
							05-3	10-FEB-23	5983	10-FEB-23	1,03,968		1,03,968	5,060	98,908	EST
							05-7	10-FEB-23	5822	10-FEB-23	2,35,660		2,35,660	20,118	2,15,542	EST
							05-8	10-FEB-23	5821	10-FEB-23	4,49,132		4,49,132	14,300	4,34,832	EST
Total:											8,15,752		8,15,752	41,695	7,74,057	
			01	00	01	Salaries	05-10	10-FEB-23	5819	10-FEB-23	1,08,714		1,08,714	3,060	1,05,654	EST
							05-11	10-FEB-23	5818	10-FEB-23	1,23,660		1,23,660	10,458	1,13,202	EST
							05-12	10-FEB-23	5817	10-FEB-23	1,41,380		1,41,380	5,090	1,36,290	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	01	Salaries	05-4	10-FEB-23	6183	10-FEB-23	8,386		8,386		8,386	EST
							05-5	10-FEB-23	6184	10-FEB-23	97,479		97,479		97,479	EST
							05-6	10-FEB-23	6185	10-FEB-23	68,024		68,024	60	67,964	EST
							05-9	10-FEB-23	5820	10-FEB-23	29,092		29,092	2,424	26,668	EST
						Total:					5,76,735		5,76,735	21,092	5,55,643	
		109	08	00	01	Salaries	05-2	10-FEB-23	5824	10-FEB-23	56,316		56,316	5,030	51,286	EST
						Total:					56,316		56,316	5,030	51,286	
Total for the Major Head : 2401											14,48,803		14,48,803	67,817	13,80,986	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-4	10-FEB-23	7088	10-FEB-23	55,464		55,464	4,562	50,902	EST
							06-5	10-FEB-23	7089	10-FEB-23	17,81,532		17,81,532	1,50,290	16,31,242	EST
							06-6	10-FEB-23	7090	10-FEB-23	1,43,912		1,43,912	90	1,43,822	EST
							06-7	10-FEB-23	7095	10-FEB-23	1,03,968		1,03,968	13,120	90,848	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2401	00	001	25	00	01	Salaries					Total:		20,84,876		20,84,876	1,68,062	19,16,814
			01	00	01	Salaries	06-10	10-FEB-23	7094	10-FEB-23	4,96,608		4,96,608	36,330	4,60,278	EST	
							06-11	10-FEB-23	7092	10-FEB-23	3,90,780		3,90,780	33,003	3,57,777	EST	
							06-8	10-FEB-23	7091	10-FEB-23	27,672		27,672	2,281	25,391	EST	
							06-9	10-FEB-23	7093	10-FEB-23	1,05,988		1,05,988	3,060	1,02,928	EST	
											Total:		10,21,048		10,21,048	74,674	9,46,374
		104	07	00	01	Salaries	06-1	10-FEB-23	6966	10-FEB-23	27,672		27,672	2,281	25,391	EST	
							06-2	10-FEB-23	6965	10-FEB-23	88,412		88,412	5,060	83,352	EST	
											Total:		1,16,084		1,16,084	7,341	1,08,743
		109	08	00	01	Salaries	06-3	10-FEB-23	7087	10-FEB-23	1,25,156		1,25,156	10,599	1,14,557	EST	
											Total:		1,25,156		1,25,156	10,599	1,14,557
						Total for the Major Head :			2401		33,47,164		33,47,164	2,60,676	30,86,488		
2415	01	004	21	00	01	Salaries	06-1	03-FEB-23	6426	03-FEB-23	5,195		5,195		5,195	EST	
							06-2	10-FEB-23	6959	10-FEB-23	1,54,840		1,54,840	10,090	1,44,750	EST	
							06-3	10-FEB-23	6960	10-FEB-23	99,020		99,020	5,060	93,960	EST	
							06-4	10-FEB-23	6961	10-FEB-23	55,092		55,092	3,030	52,062	EST	
							06-5	10-FEB-23	6962	10-FEB-23	52,696		52,696	3,030	49,666	EST	
							06-6	10-FEB-23	6963	10-FEB-23	1,05,404		1,05,404	8,879	96,525	EST	
							06-7	10-FEB-23	6964	10-FEB-23	1,17,488		1,17,488	9,764	1,07,724	EST	
											Total:		5,89,735		5,89,735	39,853	5,49,882

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 12 Thoubal Treasury

2415	Total for the Major Head :	2415	5,89,735	5,89,735	39,853	5,49,882
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

2401	00	001	25	00	01	Salaries	08-1	10-FEB-23	1950	10-FEB-23	2,71,268		2,71,268	22,774	2,48,494	EST
Total:											2,71,268		2,71,268	22,774	2,48,494	
			01	00	01	Salaries	08-2	10-FEB-23	1951	10-FEB-23	1,22,980		1,22,980	10,363	1,12,617	EST
							08-3	10-FEB-23	1952	10-FEB-23	48,480		48,480	3,030	45,450	EST
							08-4	10-FEB-23	1953	10-FEB-23	54,312		54,312	30	54,282	EST
							08-5	10-FEB-23	1954	10-FEB-23	38,960		38,960	3,343	35,617	EST
							08-6	10-FEB-23	1955	10-FEB-23	99,020		99,020	5,060	93,960	EST
Total:											3,63,752		3,63,752	21,826	3,41,926	
Total for the Major Head :		2401	6,35,020	6,35,020	44,600	5,90,420										

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	109	08	00	01	Salaries	13-5	10-FEB-23	4590	10-FEB-23	27,672		27,672	2,281	25,391	EST
							13-6	10-FEB-23	4589	10-FEB-23	73,924		73,924	6,240	67,684	EST
Total:											1,01,596		1,01,596	8,521	93,075	
Total for the Major Head : 2401											17,22,448		17,22,448	1,27,741	15,94,707	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-22	10-FEB-23	4840	10-FEB-23	1,89,002	3,385	1,85,617	15,810	1,69,807	EST
							10-23	10-FEB-23	4839	10-FEB-23	11,67,772		11,67,772	97,875	10,69,897	EST
							10-24	10-FEB-23	4838	10-FEB-23	11,22,200		11,22,200	94,001	10,28,199	EST
							10-25	10-FEB-23	4837	10-FEB-23	1,51,112		1,51,112	12,803	1,38,309	EST
							10-26	10-FEB-23	4836	10-FEB-23	2,66,188		2,66,188	13,180	2,53,008	EST
Total:											28,96,274		3,38,521	2,33,669	26,59,220	
			01	00	01	Salaries	10-14	10-FEB-23	4833	10-FEB-23	2,10,020		2,10,020	11,150	1,98,870	EST
							10-27	10-FEB-23	4835	10-FEB-23	1,51,248		1,51,248	12,815	1,38,433	EST

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2401	00	001	25	00	01	Salaries	07-10	10-FEB-23	8127	10-FEB-23	1,24,600		1,24,600	20,090	1,04,510	EST	
							07-11	10-FEB-23	8128	10-FEB-23	1,51,404		1,51,404	13,099	1,38,305	EST	
							07-12	10-FEB-23	8129	10-FEB-23	13,60,132		13,60,132	1,13,703	12,46,429	EST	
						Total:					16,36,136		16,36,136	1,46,892	14,89,244		
			01	00	01	Salaries	07-8	10-FEB-23	8125	10-FEB-23	1,98,408		1,98,408	30,120	1,68,288	EST	
							07-9	10-FEB-23	8126	10-FEB-23	1,96,840		1,96,840	17,012	1,79,828	EST	
						Total:					3,95,248		3,95,248	47,132	3,48,116		
	109	08	00	00	01	Salaries	07-13	10-FEB-23	8130	10-FEB-23	82,156		82,156	6,060	76,096	EST	
							07-14	10-FEB-23	8131	10-FEB-23	42,444		42,444	3,601	38,843	EST	
							07-15	10-FEB-23	8132	10-FEB-23	36,512	3,000	33,512	3,113	30,399	EST	
							07-16	10-FEB-23	8270	10-FEB-23	1,03,968		1,03,968	120	1,03,848	EST	
						Total:					2,65,080		3,00,62,080	12,894	2,49,186		
Total for the Major Head :											2401	22,96,464	3,000	22,93,464	2,06,918	20,86,546	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-11	10-FEB-23	4235	10-FEB-23	2,18,100		2,18,100	18,374	1,99,726	EST
							09-12	10-FEB-23	4234	10-FEB-23	34,012		34,012	2,787	31,225	EST
							09-13	10-FEB-23	4233	10-FEB-23	2,87,892		2,87,892	24,033	2,63,859	EST
						Total:					5,40,004		5,40,004	45,194	4,94,810	
			01	00	01	Salaries	09-14	10-FEB-23	4232	10-FEB-23	43,532		43,532	3,704	39,828	EST
							09-15	10-FEB-23	4231	10-FEB-23	44,756		44,756	3,819	40,937	EST
							09-16	10-FEB-23	4230	10-FEB-23	27,852		27,852	2,281	25,571	EST
							09-17	10-FEB-23	4229	10-FEB-23	77,324		77,324	6,575	70,749	EST
						Total:					1,93,464		1,93,464	16,379	1,77,085	
	109	08	00	00	01	Salaries	09-10	10-FEB-23	4236	10-FEB-23	52,876		52,876	1,530	51,346	EST
							09-18	10-FEB-23	4228	10-FEB-23	1,02,556		1,02,556	60	1,02,496	EST
							09-8	10-FEB-23	4238	10-FEB-23	55,704		55,704	4,562	51,142	EST
							09-9	10-FEB-23	4237	10-FEB-23	40,268		40,268	3,396	36,872	EST
						Total:					2,51,404		2,51,404	9,548	2,41,856	
Total for the Major Head :											2401	9,84,872	9,84,872	71,121	9,13,751	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	25	00	01	Salaries	12-12	10-FEB-23	6078	10-FEB-23	1,95,848		1,95,848	16,410	1,79,438	EST
							12-13	10-FEB-23	6079	10-FEB-23	5,63,752		5,63,752	47,544	5,16,208	EST
Total:											7,59,600		7,59,600	63,954	6,95,646	
			01	00	01	Salaries	12-7	10-FEB-23	6075	10-FEB-23	4,20,572		4,20,572	29,770	3,90,802	EST
							12-8	10-FEB-23	6076	10-FEB-23	3,16,756		3,16,756	26,749	2,90,007	EST
							12-9	10-FEB-23	6077	10-FEB-23	55,344		55,344	4,562	50,782	EST
Total:											7,92,672		7,92,672	61,081	7,31,591	
	109	08	00	00	01	Salaries	12-10	10-FEB-23	6074	10-FEB-23	1,10,376		1,10,376	9,417	1,00,959	EST
							12-11	10-FEB-23	6231	10-FEB-23	1,06,824		1,06,824	10,060	96,764	EST
Total:											2,17,200		2,17,200	19,477	1,97,723	
Total for the Major Head :							2401				17,69,472		17,69,472	1,44,512	16,24,960	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-16	10-FEB-23	11130	10-FEB-23	79,720		79,720	6,716	73,004	EST

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Run Date :

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-17	10-FEB-23	11129	10-FEB-23	59,564		59,564	10,030	49,534	EST
							01-18	10-FEB-23	11131	10-FEB-23	27,792		27,792	2,281	25,511	EST
Total:											1,67,076		1,67,076	19,027	1,48,049	
		102	28	01	31	Grants- In - Aid Ge	01-1	01-FEB-23	11046	01-FEB-23	1,75,77,066		1,75,77,066		1,75,77,066	GIA
							01-26	28-FEB-23	11990	28-FEB-23	1,78,70,414		1,78,70,414		1,78,70,414	GIA
Total:											3,54,47,480		3,54,47,480		3,54,47,480	
Total for the Major Head :									2402		3,56,14,556		3,56,14,556	19,027	3,55,95,529	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-15	10-FEB-23	11056	10-FEB-23	1,64,185		1,64,185		1,64,185	EST
							01-19	10-FEB-23	11052	10-FEB-23	63,932		63,932	5,654	58,278	EST
							01-2	10-FEB-23	11057	10-FEB-23	2,49,674		2,49,674		2,49,674	EST
							01-20	10-FEB-23	11053	10-FEB-23	4,16,976		4,16,976	24,210	3,92,766	EST
							01-21	10-FEB-23	11054	10-FEB-23	5,43,512		5,43,512	46,199	4,97,313	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-22	10-FEB-23	11055	10-FEB-23	55,344		55,344	4,562	50,782	EST
Total:											14,93,623		14,93,623	80,625	14,12,998	
			14	00	01	Salaries	01-23	13-FEB-23	11217	13-FEB-23	90,996		90,996	10,060	80,936	EST
							01-24	13-FEB-23	11218	13-FEB-23	63,932		63,932	5,654	58,278	EST
							01-25	13-FEB-23	11219	13-FEB-23	2,74,380		2,74,380	23,343	2,51,037	EST
Total:											4,29,308		4,29,308	39,057	3,90,251	
Total for the Major Head :									2402		19,22,931		19,22,931	1,19,682	18,03,249	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-6	10-FEB-23	13307	10-FEB-23	9,41,728		9,41,728	85,357	8,56,371	EST
							02-7	10-FEB-23	13308	10-FEB-23	1,35,412		1,35,412	9,375	1,26,037	EST
							02-8	10-FEB-23	13309	10-FEB-23	1,38,168		1,38,168	12,447	1,25,721	EST
Total:											12,15,308		12,15,308	1,07,179	11,08,129	
			03	00	01	Salaries	02-10	10-FEB-23	13223	10-FEB-23	10,06,568	5,000	10,01,568	69,823	9,31,745	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	03	00	01	Salaries	02-11	10-FEB-23	13224	10-FEB-23	2,17,376		2,17,376	14,605	2,02,771	EST
							02-12	10-FEB-23	13302	10-FEB-23	2,90,196		2,90,196	25,020	2,65,176	EST
							02-13	10-FEB-23	13303	10-FEB-23	3,96,808		3,96,808	30,864	3,65,944	EST
							02-14	10-FEB-23	13304	10-FEB-23	93,712		93,712	4,668	89,044	EST
							02-15	10-FEB-23	13399	10-FEB-23	27,672		27,672	2,281	25,391	EST
							02-16	10-FEB-23	13398	10-FEB-23	2,03,324		2,03,324	18,216	1,85,108	EST
							02-17	10-FEB-23	13397	10-FEB-23	5,95,700		5,95,700	59,772	5,35,928	EST
							02-3	10-FEB-23	13167	10-FEB-23	2,70,644		2,70,644	12,507	2,58,137	EST
							02-4	10-FEB-23	13168	10-FEB-23	9,23,972	5,200	9,18,772	94,902	8,23,870	EST
							02-5	10-FEB-23	13169	10-FEB-23	72,888		72,888	4,296	68,592	EST
							02-9	10-FEB-23	13222	10-FEB-23	1,34,032	2,000	1,32,032	12,447	1,19,585	EST
							Total:				42,32,892		12,20,692	3,49,401	38,71,291	
	800		02	00	01	Salaries	02-1	10-FEB-23	13134	10-FEB-23	97,252		97,252	60	97,192	EST
							02-2	10-FEB-23	13135	10-FEB-23	71,956		71,956	10,030	61,926	EST
							Total:				1,69,208		1,69,208	10,090	1,59,118	
Total for the Major Head :							2702				56,17,408	12,200	56,05,208	4,66,670	51,38,538	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	10-FEB-23	12820	10-FEB-23	3,97,604		3,97,604	34,048	3,63,556	EST
							15-2	10-FEB-23	12821	10-FEB-23	1,01,112		1,01,112	7,060	94,052	EST
							15-3	10-FEB-23	12822	10-FEB-23	3,82,964		3,82,964	35,210	3,47,754	EST
							15-6	10-FEB-23	12824	10-FEB-23	1,93,824		1,93,824	15,967	1,77,857	EST
							15-7	10-FEB-23	12823	10-FEB-23	3,00,840		3,00,840	15,120	2,85,720	EST
						Total:					13,76,344		13,76,344	1,07,405	12,68,939	
	101		03	00	01	Salaries	15-4	10-FEB-23	12826	10-FEB-23	97,080		97,080	8,030	89,050	EST
							15-5	10-FEB-23	12825	10-FEB-23	2,82,032		2,82,032	24,072	2,57,960	EST
						Total:					3,79,112		3,79,112	32,102	3,47,010	
Total for the Major Head :							2405				17,55,456		17,55,456	1,39,507	16,15,949	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-1	10-FEB-23	13517	10-FEB-23	1,09,816		1,09,816	10,120	99,696	EST
							02-10	10-FEB-23	13382	10-FEB-23	11,12,872		11,12,872	95,980	10,16,892	EST

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-11	10-FEB-23	13383	10-FEB-23	3,55,324		3,55,324	12,680	3,42,644	EST
							02-12	10-FEB-23	13384	10-FEB-23	4,11,728		4,11,728	34,151	3,77,577	EST
							02-2	10-FEB-23	13518	10-FEB-23	8,63,792		8,63,792	80,826	7,82,966	EST
							02-3	10-FEB-23	13519	10-FEB-23	4,33,328		4,33,328	27,304	4,06,024	EST
							02-8	10-FEB-23	13380	10-FEB-23	1,13,832		1,13,832	120	1,13,712	EST
							02-9	10-FEB-23	13381	10-FEB-23	4,12,968		4,12,968	29,240	3,83,728	EST
						Total:					38,13,660		38,13,660	2,90,421	35,23,239	
	101		02	00	01	Salaries	02-13	10-FEB-23	13385	10-FEB-23	43,532		43,532	3,704	39,828	EST
						Total:					43,532		43,532	3,704	39,828	
			03	00	01	Salaries	02-4	10-FEB-23	13520	10-FEB-23	1,87,988		1,87,988	16,994	1,70,994	EST
							02-5	10-FEB-23	13521	10-FEB-23	48,480		48,480	4,015	44,465	EST
						Total:					2,36,468		2,36,468	21,009	2,15,459	
	109		04	00	01	Salaries	02-6	10-FEB-23	13522	10-FEB-23	3,16,180		3,16,180	25,030	2,91,150	EST
							02-7	10-FEB-23	13523	10-FEB-23	1,07,968		1,07,968	8,868	99,100	EST
						Total:					4,24,148		4,24,148	33,898	3,90,250	
	800		02	01	31	Grants- In - Aid Ge	02-14	20-FEB-23	14263	20-FEB-23	23,26,068		23,26,068		23,26,068	GIA
						Total:					23,26,068		23,26,068		23,26,068	
Total for the Major Head :							2405				68,43,876		68,43,876	3,49,032	64,94,844	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-1	10-FEB-23	5953	10-FEB-23	81,392		81,392	7,122	74,270	EST
							05-10	10-FEB-23	5952	10-FEB-23	84,196		84,196	8,060	76,136	EST
							05-2	10-FEB-23	5954	10-FEB-23	4,35,000		4,35,000	24,270	4,10,730	EST
							05-3	10-FEB-23	5955	10-FEB-23	4,98,128		4,98,128	27,240	4,70,888	EST
							05-4	10-FEB-23	5956	10-FEB-23	2,68,536		2,68,536	22,941	2,45,595	EST
							05-5	10-FEB-23	5957	10-FEB-23	1,10,688		1,10,688	9,124	1,01,564	EST
						Total:					14,77,940		14,77,940	98,757	13,79,183	
	101		02	00	01	Salaries	05-6	10-FEB-23	5958	10-FEB-23	1,30,040		1,30,040	5,060	1,24,980	EST
							05-7	10-FEB-23	5959	10-FEB-23	90,704		90,704	7,030	83,674	EST
							05-8	10-FEB-23	5960	10-FEB-23	2,58,880		2,58,880	22,036	2,36,844	EST
						Total:					4,79,624		4,79,624	34,126	4,45,498	
			03	00	01	Salaries	05-9	10-FEB-23	5961	10-FEB-23	42,224		42,224	5,015	37,209	EST
						Total:					42,224		42,224	5,015	37,209	
Total for the Major Head : 2405											19,99,788		19,99,788	1,37,898	18,61,890	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	10-FEB-23	1911	10-FEB-23	82,336		82,336	6,779	75,557	EST
							08-2	10-FEB-23	1910	10-FEB-23	1,26,076		1,26,076	9,914	1,16,162	EST
							08-3	10-FEB-23	1912	10-FEB-23	52,696		52,696	2,030	50,666	EST
Total:											2,61,108		2,61,108	18,723	2,42,385	
Total for the Major Head : 2405											2,61,108		2,61,108	18,723	2,42,385	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-1	10-FEB-23	4509	10-FEB-23	1,03,968		1,03,968	8,120	95,848	EST
							13-2	10-FEB-23	4431	10-FEB-23	84,888		84,888	7,203	77,685	EST
							13-3	10-FEB-23	4426	10-FEB-23	42,224		42,224	2,015	40,209	EST
							13-6	10-FEB-23	4429	10-FEB-23	2,71,148		2,71,148	19,165	2,51,983	EST
							13-7	10-FEB-23	4430	10-FEB-23	1,70,656		1,70,656	14,121	1,56,535	EST
Total:											6,72,884		6,72,884	50,624	6,22,260	
		101	03	00	01	Salaries	13-4	10-FEB-23	4427	10-FEB-23	3,31,140		3,31,140	19,967	3,11,173	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	101	03	00	01	Salaries	13-5	10-FEB-23	4428	10-FEB-23	27,672		27,672	2,281	25,391	EST
Total:											3,58,812		3,58,812	22,248	3,36,564	
Total for the Major Head :							2405			10,31,696		10,31,696	72,872	9,58,824		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-1	10-FEB-23	4859	10-FEB-23	1,77,740		1,77,740	10,090	1,67,650	EST
							10-2	10-FEB-23	4858	10-FEB-23	97,512		97,512	10,060	87,452	EST
							10-3	10-FEB-23	4860	10-FEB-23	45,896		45,896	2,015	43,881	EST
							10-4	10-FEB-23	4861	10-FEB-23	1,60,568		1,60,568	13,725	1,46,843	EST
							10-5	10-FEB-23	4862	10-FEB-23	1,10,688		1,10,688	9,124	1,01,564	EST
Total:											5,92,404		5,92,404	45,014	5,47,390	
		101	03	00	01	Salaries	10-6	10-FEB-23	4863	10-FEB-23	55,344		55,344	4,562	50,782	EST
Total:											55,344		55,344	4,562	50,782	
Total for the Major Head :							2405			6,47,748		6,47,748	49,576	5,98,172		

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2405	00	001	01	00	01	Salaries	07-1	10-FEB-23	8121	10-FEB-23	1,87,268		1,87,268	15,997	1,71,271	EST	
							07-2	10-FEB-23	8122	10-FEB-23	4,95,176		4,95,176	45,300	4,49,876	EST	
							07-3	10-FEB-23	8123	10-FEB-23	1,79,504		1,79,504	13,060	1,66,444	EST	
							07-4	10-FEB-23	8124	10-FEB-23	86,824		86,824	7,201	79,623	EST	
Total:											9,48,772		9,48,772	81,558	8,67,214		
Total for the Major Head :											2405		9,48,772	9,48,772	81,558	8,67,214	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2405	00	001	01	00	01	Salaries	09-1	10-FEB-23	4146	10-FEB-23	79,572		79,572	3,560	76,012	EST	
							09-2	10-FEB-23	4147	10-FEB-23	1,38,360		1,38,360	11,405	1,26,955	EST	
							09-3	10-FEB-23	4148	10-FEB-23	48,480		48,480	2,015	46,465	EST	
							09-4	10-FEB-23	4145	10-FEB-23	1,89,852		1,89,852	16,239	1,73,613	EST	
Total:											4,56,264		4,56,264	33,219	4,23,045		
Total for the Major Head :											2405		4,56,264	4,56,264	33,219	4,23,045	

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	02	00	01	Salaries	15-50	10-FEB-23	12379	10-FEB-23	93,580		93,580	5,060	88,520	EST
							15-51	10-FEB-23	12380	10-FEB-23	66,924		66,924	5,935	60,989	EST
							15-52	10-FEB-23	12381	10-FEB-23	1,57,104		1,57,104	13,060	1,44,044	EST
							15-53	10-FEB-23	12382	10-FEB-23	44,756		44,756	3,819	40,937	EST
							15-54	10-FEB-23	12383	10-FEB-23	54,192		54,192	5,030	49,162	EST
							15-55	10-FEB-23	12384	10-FEB-23	25,632		25,632	2,089	23,543	EST
							15-60	10-FEB-23	13297	10-FEB-23	55,092		55,092	30	55,062	EST
							15-64	10-FEB-23	13291	10-FEB-23	89,512		89,512	7,638	81,874	EST
							15-71	10-FEB-23	13046	10-FEB-23	1,49,636		1,49,636	12,843	1,36,793	EST
							15-72	10-FEB-23	13045	10-FEB-23	89,092		89,092	8,030	81,062	EST
							Total:				8,25,520		8,25,520	63,534	7,61,986	
		103	01	00	01	Salaries	15-56	10-FEB-23	12385	10-FEB-23	66,244		66,244	5,030	61,214	EST
							Total:				66,244		66,244	5,030	61,214	
		108	01	00	01	Salaries	15-65	10-FEB-23	13059	10-FEB-23	1,33,848		1,33,848	11,870	1,21,978	EST
							Total:				1,33,848		1,33,848	11,870	1,21,978	
		109	01	00	01	Salaries	15-57	10-FEB-23	12386	10-FEB-23	63,252		63,252	5,935	57,317	EST
							15-70	10-FEB-23	13047	10-FEB-23	44,756		44,756	3,819	40,937	EST
							Total:				1,08,008		1,08,008	9,754	98,254	
		119	01	00	01	Salaries	15-61	10-FEB-23	13294	10-FEB-23	58,200		58,200	4,830	53,370	EST
							15-62	10-FEB-23	13293	10-FEB-23	1,10,592		1,10,592	9,060	1,01,532	EST
							15-63	10-FEB-23	13292	10-FEB-23	1,56,980		1,56,980	13,654	1,43,326	EST

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	119	01	00	01	Salaries					Total:		3,25,772		3,25,772	27,544	2,98,228
			02	00	01	Salaries	15-58	10-FEB-23	12387	10-FEB-23	86,644		86,644	8,060	78,584	EST	
							15-59	10-FEB-23	12388	10-FEB-23	28,472		28,472	2,345	26,127	EST	
							15-69	10-FEB-23	13048	10-FEB-23	77,396		77,396	10,060	67,336	EST	
						Total:					1,92,512		1,92,512	20,465	1,72,047		
Total for the Major Head :											2401	18,99,568	18,99,568	1,59,081	17,40,487		
2402	00	001	01	00	01	Salaries	15-1	10-FEB-23	12389	10-FEB-23	1,29,496		1,29,496	15,060	1,14,436	EST	
							15-10	10-FEB-23	13296	10-FEB-23	54,192		54,192	30	54,162	EST	
							15-11	10-FEB-23	13295	10-FEB-23	66,924		66,924	5,935	60,989	EST	
							15-16	10-FEB-23	13053	10-FEB-23	1,01,584		1,01,584	8,060	93,524	EST	
							15-17	10-FEB-23	13052	10-FEB-23	79,632		79,632	6,614	73,018	EST	
							15-18	10-FEB-23	13051	10-FEB-23	1,07,724		1,07,724	10,060	97,664	EST	
							15-19	10-FEB-23	13050	10-FEB-23	66,924		66,924	5,935	60,989	EST	
							15-2	10-FEB-23	12390	10-FEB-23	54,140		54,140	4,732	49,408	EST	
							15-20	10-FEB-23	13049	10-FEB-23	1,03,968		1,03,968	60	1,03,908	EST	
						Total:					7,64,584		7,64,584	56,486	7,08,098		
		101	01	00	01	Salaries	15-3	10-FEB-23	12391	10-FEB-23	1,38,064	1,752	1,36,312	12,613	1,23,699	EST	
							15-4	10-FEB-23	12392	10-FEB-23	4,13,908		4,13,908	19,180	3,94,728	EST	
							15-5	10-FEB-23	12393	10-FEB-23	2,02,008		2,02,008	17,498	1,84,510	EST	
							15-6	10-FEB-23	12394	10-FEB-23	51,744		51,744	3,030	48,714	EST	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	101	01	00	01	Salaries					Total:	8,05,724	1,78,203,972	52,321	7,51,651	
		102	01	00	01	Salaries	15-12	10-FEB-23	13057	10-FEB-23	37,820		37,820	3,166	34,654	EST
							15-13	10-FEB-23	13056	10-FEB-23	74,740		74,740	6,332	68,408	EST
							15-14	10-FEB-23	13055	10-FEB-23	1,44,728		1,44,728	15,060	1,29,668	EST
							15-15	10-FEB-23	13054	10-FEB-23	76,988	2,000	74,988	6,882	68,106	EST
							15-7	10-FEB-23	12395	10-FEB-23	1,33,848		1,33,848	11,870	1,21,978	EST
							15-8	10-FEB-23	12396	10-FEB-23	3,49,424		3,49,424	22,210	3,27,214	EST
							15-9	10-FEB-23	12397	10-FEB-23	41,356		41,356	3,499	37,857	EST
							Total:				8,58,904		2,00,056,904	69,019	7,87,885	
Total for the Major Head :										2402	24,29,212	3,752	24,25,460	1,77,826	22,47,634	
2415	01	004	01	00	01	Salaries	15-1	10-FEB-23	13058	10-FEB-23	39,188		39,188	3,499	35,689	EST
							Total:				39,188		39,188	3,499	35,689	
Total for the Major Head :										2415	39,188		39,188	3,499	35,689	

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	109	01	00	01	Salaries	01-16	10-FEB-23	11727	10-FEB-23	44,756		44,756	3,819	40,937	EST
							01-17	10-FEB-23	11726	10-FEB-23	86,916		86,916	60	86,856	EST
						Total:					1,31,672		1,31,672	3,879	1,27,793	
		119	02	00	01	Salaries	01-13	10-FEB-23	11730	10-FEB-23	38,772		38,772	3,256	35,516	EST
							01-14	10-FEB-23	11729	10-FEB-23	35,916		35,916	2,987	32,929	EST
							01-15	10-FEB-23	11728	10-FEB-23	2,01,452		2,01,452	25,589	1,75,863	EST
						Total:					2,76,140		2,76,140	31,832	2,44,308	
		800	02	02	50	Other Charges	01-3	02-FEB-23	85	30-JAN-23	23,11,111		23,11,111		23,11,111	ACB
						Total:					23,11,111		23,11,111		23,11,111	
							01-4	02-FEB-23	86	25-JAN-23	46,94,444		46,94,444		46,94,444	ACB
						Total:					46,94,444		46,94,444		46,94,444	
							01-7	02-FEB-23	87	30-JAN-23	2,16,667		2,16,667		2,16,667	ACB
						Total:					2,16,667		2,16,667		2,16,667	
			05	01	50	Other Charges	01-27	21-FEB-23	8415	21-FEB-23	57,68,200		57,68,200		57,68,200	ACB
						Total:					57,68,200		57,68,200		57,68,200	
			01	01	50	Other Charges	01-5	02-FEB-23	11602	02-FEB-23	2,08,00,000		2,08,00,000		2,08,00,000	ACB
						Total:					2,08,00,000		2,08,00,000		2,08,00,000	
				02	50	Other Charges	01-6	02-FEB-23	11601	02-FEB-23	4,22,50,000		4,22,50,000		4,22,50,000	ACB
						Total:					4,22,50,000		4,22,50,000		4,22,50,000	
				03	50	Other Charges	01-8	02-FEB-23	11600	02-FEB-23	19,50,000		19,50,000		19,50,000	ACB
						Total:					19,50,000		19,50,000		19,50,000	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401							Total for the Major Head :		2401		8,03,32,647		8,03,32,647	1,45,063	8,01,87,584	
2402	00	001	01	00	01	Salaries	01-10	10-FEB-23	11739	10-FEB-23	3,32,184		3,32,184	18,815	3,13,369	EST
							01-11	10-FEB-23	11738	10-FEB-23	2,61,872		2,61,872	26,628	2,35,244	EST
							01-12	10-FEB-23	11737	10-FEB-23	2,46,784		2,46,784	17,180	2,29,604	EST
							01-13	10-FEB-23	11736	10-FEB-23	2,01,784		2,01,784	18,390	1,83,394	EST
							01-14	10-FEB-23	11735	10-FEB-23	2,36,444		2,36,444	30,120	2,06,324	EST
							01-7	10-FEB-23	11742	10-FEB-23	25,632		25,632	2,089	23,543	EST
							01-8	10-FEB-23	11741	10-FEB-23	1,95,744		1,95,744	16,159	1,79,585	EST
							01-9	10-FEB-23	11740	10-FEB-23	54,192		54,192	30	54,162	EST
							Total:				15,54,636		15,54,636	1,29,411	14,25,225	
		101	01	00	01	Salaries	01-3	10-FEB-23	11746	10-FEB-23	1,62,420		1,62,420	27,045	1,35,375	EST
							Total:				1,62,420		1,62,420	27,045	1,35,375	
		102	01	00	01	Salaries	01-4	10-FEB-23	11745	10-FEB-23	66,924		66,924	5,935	60,989	EST
							01-5	10-FEB-23	11744	10-FEB-23	54,004		54,004	30	53,974	EST
							01-6	10-FEB-23	11743	10-FEB-23	42,444		42,444	3,601	38,843	EST
							Total:				1,63,372		1,63,372	9,566	1,53,806	
Total for the Major Head :							2402				18,80,428		18,80,428	1,66,022	17,14,406	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-13	10-FEB-23	6128	10-FEB-23	1,28,952		1,28,952	7,060	1,21,892	EST
							05-14	10-FEB-23	6127	10-FEB-23	63,252		63,252	5,935	57,317	EST
							05-15	10-FEB-23	6126	10-FEB-23	62,028		62,028	5,474	56,554	EST
						Total:					2,54,232		2,54,232	18,469	2,35,763	
		119	02	00	01	Salaries	05-16	10-FEB-23	6125	10-FEB-23	96,980		96,980	7,060	89,920	EST
						Total:					96,980		96,980	7,060	89,920	
Total for the Major Head :							2401				3,51,212		3,51,212	25,529	3,25,683	
2402	00	001	01	00	01	Salaries	05-1	10-FEB-23	6233	10-FEB-23	2,69,540		2,69,540	23,152	2,46,388	EST
							05-10	10-FEB-23	6130	10-FEB-23	54,192		54,192	3,030	51,162	EST
							05-11	10-FEB-23	6129	10-FEB-23	1,21,252		1,21,252	3,060	1,18,192	EST
							05-9	10-FEB-23	6131	10-FEB-23	58,880		58,880	4,894	53,986	EST
						Total:					5,03,864		5,03,864	34,136	4,69,728	
		101	01	00	01	Salaries	05-7	10-FEB-23	6133	10-FEB-23	1,03,080		1,03,080	4,560	98,520	EST
							05-8	10-FEB-23	6132	10-FEB-23	54,004		54,004	30	53,974	EST
						Total:					1,57,084		1,57,084	4,590	1,52,494	
		102	01	00	01	Salaries	05-2	10-FEB-23	6138	10-FEB-23	52,696		52,696	2,030	50,666	EST
							05-3	10-FEB-23	6137	10-FEB-23	76,728		76,728	6,434	70,294	EST
							05-4	10-FEB-23	6136	10-FEB-23	31,480		31,480	2,654	28,826	EST
							05-5	10-FEB-23	6135	10-FEB-23	1,25,616		1,25,616	10,726	1,14,890	EST
							05-6	10-FEB-23	6134	10-FEB-23	90,996		90,996	5,060	85,936	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-7	14-FEB-23	2022	14-FEB-23	96,980		96,980	6,060	90,920	EST
							08-8	14-FEB-23	2023	14-FEB-23	38,960		38,960	3,358	35,602	EST
Total:											1,35,940		1,35,940	9,418	1,26,522	
Total for the Major Head : 2401											1,35,940		1,35,940	9,418	1,26,522	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-10	13-FEB-23	4623	13-FEB-23	2,10,648		2,10,648	2,560	2,08,088	EST
							13-11	13-FEB-23	4624	13-FEB-23	2,41,348		2,41,348	20,257	2,21,091	EST
Total:											4,51,996		4,51,996	22,817	4,29,179	
		109	02	00	13	Office Expenses	13-1	10-FEB-23	4175	10-FEB-23	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
		119	02	00	01	Salaries	13-12	13-FEB-23	4622	13-FEB-23	1,35,492		1,35,492	11,572	1,23,920	EST
							13-13	13-FEB-23	4621	13-FEB-23	1,62,308		1,62,308	5,060	1,57,248	EST
Total:											2,97,800		2,97,800	16,632	2,81,168	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
Total for the Major Head :							2401			8,49,796	8,49,796	39,449	8,10,347			
2401																
2402	00	001	01	00	01	Salaries	13-2	13-FEB-23	4619	13-FEB-23	1,57,040		1,57,040	6,530	1,50,510	EST
							13-3	13-FEB-23	4620	13-FEB-23	1,86,336		1,86,336	19,891	1,66,445	EST
Total:											3,43,376		3,43,376	26,421	3,16,955	
		101	01	00	01	Salaries	13-1	13-FEB-23	4625	13-FEB-23	2,82,868		2,82,868	22,703	2,60,165	EST
							13-4	13-FEB-23	4626	13-FEB-23	2,76,032		2,76,032	8,206	2,67,826	EST
Total:											5,58,900		5,58,900	30,909	5,27,991	
Total for the Major Head :							2402			9,02,276	9,02,276	57,330	8,44,946			

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-1	10-FEB-23	1591	10-FEB-23	44,756		44,756	3,819	40,937	EST
Total:											44,756		44,756	3,819	40,937	
			02	00	01	Salaries	14-2	10-FEB-23	1592	10-FEB-23	66,924		66,924	5,935	60,989	EST
							14-3	10-FEB-23	1593	10-FEB-23	94,700		94,700	8,090	86,610	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	02	00	01	Salaries	14-4	10-FEB-23	1594	10-FEB-23	50,384		50,384	3,030	47,354	EST
Total:											2,12,008		2,12,008	17,055	1,94,953	
Total for the Major Head : 2401											2,56,764		2,56,764	20,874	2,35,890	
2402	00	101	01	00	01	Salaries	14-3	10-FEB-23	1597	10-FEB-23	54,192		54,192	5,030	49,162	EST
Total:											54,192		54,192	5,030	49,162	
		102	01	00	01	Salaries	14-1	10-FEB-23	1595	10-FEB-23	81,592		81,592	7,062	74,530	EST
						Salaries	14-2	10-FEB-23	1596	10-FEB-23	50,384		50,384	3,030	47,354	EST
Total:											1,31,976		1,31,976	10,092	1,21,884	
Total for the Major Head : 2402											1,86,168		1,86,168	15,122	1,71,046	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-1	10-FEB-23	4667	10-FEB-23	26,312		26,312	2,153	24,159	EST
							10-2	10-FEB-23	4666	10-FEB-23	36,920		36,920	3,166	33,754	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-3	10-FEB-23	4665	10-FEB-23	55,500		55,500	3,030	52,470	EST
Total:											1,18,732		1,18,732	8,349	1,10,383	
			02	00	01	Salaries	10-12	10-FEB-23	4669	10-FEB-23	1,20,396		1,20,396	10,151	1,10,245	EST
							10-13	10-FEB-23	4668	10-FEB-23	1,00,036		1,00,036	3,045	96,991	EST
Total:											2,20,432		2,20,432	13,196	2,07,236	
		103	01	00	01	Salaries	10-10	10-FEB-23	4671	10-FEB-23	3,66,196		3,66,196	31,830	3,34,366	EST
							10-11	10-FEB-23	4670	10-FEB-23	49,840		49,840	30	49,810	EST
Total:											4,16,036		4,16,036	31,860	3,84,176	
		108	01	00	01	Salaries	10-8	10-FEB-23	4673	10-FEB-23	28,352		28,352	2,345	26,007	EST
							10-9	10-FEB-23	4672	10-FEB-23	96,824		96,824	6,045	90,779	EST
Total:											1,25,176		1,25,176	8,390	1,16,786	
		119	01	00	01	Salaries	10-6	10-FEB-23	4675	10-FEB-23	1,16,180		1,16,180	9,754	1,06,426	EST
							10-7	10-FEB-23	4674	10-FEB-23	61,260		61,260	3,030	58,230	EST
Total:											1,77,440		1,77,440	12,784	1,64,656	
			02	00	01	Salaries	10-4	10-FEB-23	4677	10-FEB-23	51,200		51,200	30	51,170	EST
							10-5	10-FEB-23	4676	10-FEB-23	1,60,296		1,60,296	14,020	1,46,276	EST
Total:											2,11,496		2,11,496	14,050	1,97,446	
Total for the Major Head :									2401		12,69,312		12,69,312	88,629	11,80,683	
2402	00	001	01	00	01	Salaries	10-5	10-FEB-23	4680	10-FEB-23	53,304		53,304	4,370	48,934	EST
							10-6	10-FEB-23	4679	10-FEB-23	54,192		54,192	3,030	51,162	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-5	10-FEB-23	7931	10-FEB-23	83,360		83,360	5,030	78,330	EST
							07-6	10-FEB-23	7930	10-FEB-23	58,764		58,764	5,167	53,597	EST
							07-7	10-FEB-23	7929	10-FEB-23	1,38,472		1,38,472	15,090	1,23,382	EST
						Total:					2,80,596		2,80,596	25,287	2,55,309	
			02	00	01	Salaries	07-17	10-FEB-23	8300	10-FEB-23	1,16,072		1,16,072	10,120	1,05,952	EST
							07-3	10-FEB-23	7933	10-FEB-23	1,42,144		1,42,144	10,060	1,32,084	EST
							07-4	10-FEB-23	7932	10-FEB-23	66,924		66,924	5,935	60,989	EST
						Total:					3,25,140		3,25,140	26,115	2,99,025	
		103	01	00	01	Salaries	07-2	10-FEB-23	7934	10-FEB-23	40,948		40,948	3,460	37,488	EST
						Total:					40,948		40,948	3,460	37,488	
		108	01	00	01	Salaries	07-1	10-FEB-23	7788	10-FEB-23	54,004		54,004	3,030	50,974	EST
						Total:					54,004		54,004	3,030	50,974	
						Total for the Major Head :			2401		7,00,688		7,00,688	57,892	6,42,796	
2402	00	001	01	00	01	Salaries	07-1	10-FEB-23	7789	10-FEB-23	45,216		45,216	4,015	41,201	EST
							07-10	10-FEB-23	7940	10-FEB-23	6,41,620		6,41,620	41,375	6,00,245	EST
							07-11	10-FEB-23	7939	10-FEB-23	66,924		66,924	5,935	60,989	EST
							07-2	10-FEB-23	7790	10-FEB-23	37,820		37,820	3,166	34,654	EST
							07-6	10-FEB-23	7944	10-FEB-23	1,51,256		1,51,256	5,090	1,46,166	EST
							07-7	10-FEB-23	7943	10-FEB-23	1,74,872		1,74,872	14,517	1,60,355	EST
							07-8	10-FEB-23	7942	10-FEB-23	1,00,224		1,00,224	6,060	94,164	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-9	10-FEB-23	7941	10-FEB-23	4,01,972		4,01,972	34,838	3,67,134	EST
Total:											16,19,904		16,19,904	1,14,996	15,04,908	
		101	01	00	01	Salaries	07-4	10-FEB-23	7946	10-FEB-23	55,688		55,688	3,030	52,658	EST
							07-5	10-FEB-23	7945	10-FEB-23	1,13,700		1,13,700	9,690	1,04,010	EST
Total:											1,69,388		1,69,388	12,720	1,56,668	
		102	01	00	01	Salaries	07-3	10-FEB-23	7947	10-FEB-23	1,43,096		1,43,096	10,090	1,33,006	EST
Total:											1,43,096		1,43,096	10,090	1,33,006	
Total for the Major Head :									2402		19,32,388		19,32,388	1,37,806	17,94,582	
2415	01	004	01	00	01	Salaries	07-1	10-FEB-23	7787	10-FEB-23	68,400		68,400	5,820	62,580	EST
							07-2	10-FEB-23	7850	10-FEB-23	66,924		66,924	5,935	60,989	EST
Total:											1,35,324		1,35,324	11,755	1,23,569	
Total for the Major Head :									2415		1,35,324		1,35,324	11,755	1,23,569	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																

Compilation Sheet

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-6	10-FEB-23	4120	10-FEB-23	42,224		42,224	4,015	38,209	EST
							09-7	10-FEB-23	4119	10-FEB-23	82,156		82,156	10,060	72,096	EST
						Total:					1,24,380		1,24,380	14,075	1,10,305	
			02	00	01	Salaries	09-4	10-FEB-23	4122	10-FEB-23	62,028		62,028	5,474	56,554	EST
							09-5	10-FEB-23	4121	10-FEB-23	89,364		89,364	7,060	82,304	EST
						Total:					1,51,392		1,51,392	12,534	1,38,858	
		103	01	00	01	Salaries	09-2	10-FEB-23	4124	10-FEB-23	1,59,084		1,59,084	13,483	1,45,601	EST
							09-3	10-FEB-23	4123	10-FEB-23	93,580		93,580	60	93,520	EST
						Total:					2,52,664		2,52,664	13,543	2,39,121	
		119	02	00	01	Salaries	09-1	10-FEB-23	4125	10-FEB-23	1,02,892		1,02,892	8,060	94,832	EST
						Total:					1,02,892		1,02,892	8,060	94,832	
						Total for the Major Head :			2401		6,31,328		6,31,328	48,212	5,83,116	
2402	00	001	01	00	01	Salaries	09-5	10-FEB-23	4127	10-FEB-23	2,81,080		2,81,080	23,955	2,57,125	EST
							09-6	10-FEB-23	4126	10-FEB-23	1,64,564		1,64,564	4,090	1,60,474	EST
						Total:					4,45,644		4,45,644	28,045	4,17,599	
		101	01	00	01	Salaries	09-1	10-FEB-23	4131	10-FEB-23	29,848		29,848	2,485	27,363	EST
							09-2	10-FEB-23	4130	10-FEB-23	51,744		51,744	30	51,714	EST
							09-3	10-FEB-23	4129	10-FEB-23	77,396		77,396	7,060	70,336	EST
							09-4	10-FEB-23	4128	10-FEB-23	1,86,084		1,86,084	16,422	1,69,662	EST
						Total:					3,45,072		3,45,072	25,997	3,19,075	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
										Total for the Major Head :	2402	7,90,716	7,90,716	54,042	7,36,674	
2402																
2415	01	004	01	00	01	Salaries	09-1	10-FEB-23	4132	10-FEB-23	44,756		44,756	3,819	40,937	EST
										Total:	44,756		44,756	3,819	40,937	
										Total for the Major Head :	2415	44,756	44,756	3,819	40,937	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-2	10-FEB-23	6021	10-FEB-23	28,352		28,352	2,345	26,007	EST
										Total:	28,352		28,352	2,345	26,007	
			02	00	01	Salaries	12-3	10-FEB-23	6023	10-FEB-23	1,91,692		1,91,692	13,120	1,78,572	EST
						Salaries	12-4	10-FEB-23	6022	10-FEB-23	42,356		42,356	3,499	38,857	EST
										Total:	2,34,048		2,34,048	16,619	2,17,429	
		103	01	00	01	Salaries	12-5	10-FEB-23	6025	10-FEB-23	89,512		89,512	7,638	81,874	EST
						Salaries	12-6	10-FEB-23	6024	10-FEB-23	67,332		67,332	5,060	62,272	EST
										Total:	1,56,844		1,56,844	12,698	1,44,146	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	119	02	00	01	Salaries	12-1	13-FEB-23	5380	13-FEB-23	66,890		66,890		66,890	EST
Total:											66,890		66,890		66,890	
Total for the Major Head : 2401											4,86,134		4,86,134	31,662	4,54,472	
2402	00	001	01	00	01	Salaries	12-1	10-FEB-23	6027	10-FEB-23	75,220		75,220	10,060	65,160	EST
							12-3	10-FEB-23	6026	10-FEB-23	1,21,896		1,21,896	11,409	1,10,487	EST
							12-5	10-FEB-23	6029	10-FEB-23	41,136		41,136	3,015	38,121	EST
							12-6	10-FEB-23	6028	10-FEB-23	41,356		41,356	3,499	37,857	EST
Total:											2,79,608		2,79,608	27,983	2,51,625	
		101	01	00	01	Salaries	12-2	10-FEB-23	6030	10-FEB-23	36,920		36,920	3,166	33,754	EST
Total:											36,920		36,920	3,166	33,754	
		102	01	00	01	Salaries	12-4	10-FEB-23	6031	10-FEB-23	36,920		36,920	3,166	33,754	EST
Total:											36,920		36,920	3,166	33,754	
Total for the Major Head : 2402											3,53,448		3,53,448	34,315	3,19,133	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2401	00	119	02	00	01	Salaries	20-14	10-FEB-23	15	10-FEB-23	66,924		66,924	5,935	60,989	EST
							20-15	10-FEB-23	45	10-FEB-23	1,27,740		1,27,740	6,618	1,21,122	EST
						Total:					1,94,664		1,94,664	12,553	1,82,111	
			03	00	02	Wages	20-19	14-FEB-23	57	14-FEB-23	1,78,425		1,78,425		1,78,425	EST
						Total:					1,78,425		1,78,425		1,78,425	
Total for the Major Head :											2401	18,51,514	18,51,514	66,301	17,85,213	
2402	00	001	01	00	01	Salaries	20-1	10-FEB-23	36	10-FEB-23	42,224		42,224	3,015	39,209	EST
							20-2	10-FEB-23	37	10-FEB-23	77,868		77,868	6,626	71,242	EST
							20-3	10-FEB-23	16	10-FEB-23	55,688		55,688	5,030	50,658	EST
						Total:					1,75,780		1,75,780	14,671	1,61,109	
Total for the Major Head :											2402	1,75,780	1,75,780	14,671	1,61,109	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-10	10-FEB-23	12952	10-FEB-23	2,76,164		2,76,164	21,065	2,55,099	EST
							15-11	10-FEB-23	12951	10-FEB-23	80,536		80,536	6,792	73,744	EST
							15-12	10-FEB-23	12950	10-FEB-23	3,54,550		3,54,550	29,458	3,25,092	EST
							15-13	10-FEB-23	12949	10-FEB-23	1,26,208		1,26,208	20,060	1,06,148	EST
							15-14	10-FEB-23	13121	10-FEB-23	1,95,517		1,95,517	16,988	1,78,529	EST
							15-9	10-FEB-23	12953	10-FEB-23	4,40,712		4,40,712	34,230	4,06,482	EST
						Total:					14,73,687		14,73,687	1,28,593	13,45,094	
			25	00	01	Salaries	15-1	10-FEB-23	12594	10-FEB-23	55,344		55,344	4,562	50,782	EST
							15-2	10-FEB-23	12593	10-FEB-23	45,216		45,216	15	45,201	EST
							15-3	10-FEB-23	12592	10-FEB-23	2,27,976		2,27,976	19,264	2,08,712	EST
							15-4	10-FEB-23	12591	10-FEB-23	2,20,284		2,20,284	25,120	1,95,164	EST
							15-5	10-FEB-23	12590	10-FEB-23	63,932		63,932	5,654	58,278	EST
							15-6	10-FEB-23	12589	10-FEB-23	2,74,076		2,74,076	15,180	2,58,896	EST
							15-7	10-FEB-23	12588	10-FEB-23	94,792		94,792	8,722	86,070	EST
						Total:					9,81,620		9,81,620	78,517	9,03,103	
Total for the Major Head :											2406	24,55,307	24,55,307	2,07,110	22,48,197	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-26	10-FEB-23	11351	10-FEB-23	1,25,688		1,25,688	8,060	1,17,628	EST
							01-27	10-FEB-23	11353	10-FEB-23	27,792		27,792	2,281	25,511	EST
							01-28	10-FEB-23	11352	10-FEB-23	71,884		71,884	6,063	65,821	EST
						Total:					2,25,364		2,25,364	16,404	2,08,960	
			51	00	01	Salaries	01-34	10-FEB-23	11240	10-FEB-23	80,420		80,420	6,716	73,704	EST
							01-35	10-FEB-23	11241	10-FEB-23	27,792		27,792	2,281	25,511	EST
						Total:					1,08,212		1,08,212	8,997	99,215	
			05	00	01	Salaries	01-29	10-FEB-23	11449	10-FEB-23	2,49,682		2,49,682	15,000	2,34,682	EST
							01-30	10-FEB-23	11092	10-FEB-23	94,792		94,792	8,722	86,070	EST
							01-31	10-FEB-23	11093	10-FEB-23	92,948		92,948	4,060	88,888	EST
							01-32	10-FEB-23	11094	10-FEB-23	2,23,072		2,23,072	16,806	2,06,266	EST
							01-33	10-FEB-23	11095	10-FEB-23	1,03,144		1,03,144	9,513	93,631	EST
						Total:					7,63,638		7,63,638	54,101	7,09,537	
			06	00	01	Salaries	01-36	10-FEB-23	11236	10-FEB-23	2,68,908		2,68,908	28,180	2,40,728	EST
							01-37	10-FEB-23	11237	10-FEB-23	1,95,408		1,95,408	16,508	1,78,900	EST
							01-38	10-FEB-23	11238	10-FEB-23	45,896		45,896	5,015	40,881	EST
							01-39	10-FEB-23	11239	10-FEB-23	1,07,952		1,07,952	8,996	98,956	EST
							01-40	10-FEB-23	11235	10-FEB-23	98,392		98,392	8,722	89,670	EST
						Total:					7,16,556		7,16,556	67,421	6,49,135	
			07	00	01	Salaries	01-46	10-FEB-23	11121	10-FEB-23	27,792		27,792	2,281	25,511	EST
							01-47	10-FEB-23	11122	10-FEB-23	54,796		54,796	7,030	47,766	EST

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Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	07	00	01	Salaries	01-48	10-FEB-23	11123	10-FEB-23	40,560		40,560	3,358	37,202	EST
Total:											1,23,148		1,23,148	12,669	1,10,479	
			09	00	01	Salaries	01-4	10-FEB-23	11168	10-FEB-23	2,20,637		2,20,637	19,196	2,01,441	EST
							01-5	10-FEB-23	11169	10-FEB-23	1,22,456		1,22,456	10,279	1,12,177	EST
							01-6	10-FEB-23	11170	10-FEB-23	47,120		47,120	5,015	42,105	EST
Total:											3,90,213		3,90,213	34,490	3,55,723	
			10	00	01	Salaries	01-2	10-FEB-23	11209	10-FEB-23	79,720		79,720	6,716	73,004	EST
							01-3	10-FEB-23	11210	10-FEB-23	27,792		27,792	2,281	25,511	EST
Total:											1,07,512		1,07,512	8,997	98,515	
			18	00	01	Salaries	01-49	10-FEB-23	11289	10-FEB-23	2,37,212		2,37,212	25,413	2,11,799	EST
							01-50	10-FEB-23	11290	10-FEB-23	1,28,216		1,28,216	13,666	1,14,550	EST
Total:											3,65,428		3,65,428	39,079	3,26,349	
			20	00	01	Salaries	01-15	10-FEB-23	11198	10-FEB-23	12,49,362		12,49,362	95,000	11,54,362	EST
							01-16	10-FEB-23	11199	10-FEB-23	5,31,391		5,31,391	45,718	4,85,673	EST
							01-17	10-FEB-23	11200	10-FEB-23	5,46,052		5,46,052	50,031	4,96,021	EST
							01-18	10-FEB-23	11201	10-FEB-23	3,73,156		3,73,156	45,300	3,27,856	EST
							01-19	10-FEB-23	11202	10-FEB-23	2,55,728		2,55,728	22,616	2,33,112	EST
							01-20	10-FEB-23	11203	10-FEB-23	6,58,228		6,58,228	94,420	5,63,808	EST
							01-21	10-FEB-23	11204	10-FEB-23	6,01,908		6,01,908	51,234	5,50,674	EST
							01-22	10-FEB-23	11205	10-FEB-23	6,84,272		6,84,272	58,165	6,26,107	EST
							01-23	10-FEB-23	11206	10-FEB-23	5,11,408		5,11,408	42,298	4,69,110	EST

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Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries	01-24	10-FEB-23	11207	10-FEB-23	93,016		93,016	6,030	86,986	EST
							01-25	10-FEB-23	11208	10-FEB-23	7,674		7,674		7,674	EST
Total:											55,12,195		55,12,195	5,10,812	50,01,383	
					11	Domestic Travel Ex	01-1	01-FEB-23	11429	01-FEB-23	1,09,200		1,09,200		1,09,200	EST
Total:											1,09,200		1,09,200		1,09,200	
			56	00	01	Salaries	01-11	10-FEB-23	11409	10-FEB-23	83,016		83,016	6,843	76,173	EST
							01-12	10-FEB-23	11408	10-FEB-23	3,83,084		3,83,084	32,572	3,50,512	EST
							01-13	10-FEB-23	11407	10-FEB-23	2,47,704		2,47,704	34,150	2,13,554	EST
							01-14	10-FEB-23	11406	10-FEB-23	86,916		86,916	60	86,856	EST
							01-55	21-FEB-23	12106	21-FEB-23	3,02,877		3,02,877		3,02,877	EST
Total:											11,03,597		11,03,597	73,625	10,29,972	
			57	00	01	Salaries	01-41	13-FEB-23	11410	13-FEB-23	94,792		94,792	8,722	86,070	EST
							01-42	13-FEB-23	11411	13-FEB-23	1,85,528		1,85,528	20,120	1,65,408	EST
							01-43	13-FEB-23	11412	13-FEB-23	1,93,836		1,93,836	23,120	1,70,716	EST
							01-44	13-FEB-23	11413	13-FEB-23	3,22,536		3,22,536	27,482	2,95,054	EST
							01-45	13-FEB-23	11414	13-FEB-23	1,66,032		1,66,032	13,686	1,52,346	EST
Total:											9,62,724		9,62,724	93,130	8,69,594	
			53	00	01	Salaries	01-10	10-FEB-23	11513	10-FEB-23	86,916		86,916	60	86,856	EST
							01-7	10-FEB-23	11232	10-FEB-23	3,84,471		3,84,471	30,921	3,53,550	EST
							01-8	10-FEB-23	11233	10-FEB-23	4,68,148		4,68,148	41,538	4,26,610	EST
							01-9	10-FEB-23	11234	10-FEB-23	4,67,944		4,67,944	38,521	4,29,423	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2406	01	001	53	00	01	Salaries					Total:		14,07,479		14,07,479	1,11,040	12,96,439
			54	00	01	Salaries	01-51	10-FEB-23	11088	10-FEB-23	1,74,832		1,74,832	120	1,74,712	EST	
							01-52	10-FEB-23	11090	10-FEB-23	27,672		27,672	2,281	25,391	EST	
							01-53	10-FEB-23	11089	10-FEB-23	3,88,096		3,88,096	32,790	3,55,306	EST	
						Total:					5,90,600		5,90,600	35,191	5,55,409		
		800	61	00	50	Other Charges	01-58	27-FEB-23	11441	27-FEB-23	1,17,17,075		1,17,17,075		1,17,17,075	EST	
						Total:					1,17,17,075		1,17,17,075		1,17,17,075		
Total for the Major Head : 2406											2,42,02,941		2,42,02,941	10,65,956	2,31,36,985		

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-1	10-FEB-23	13649	10-FEB-23	1,89,914		1,89,914	17,498	1,72,416	EST
							02-2	10-FEB-23	13650	10-FEB-23	4,82,627		4,82,627	49,954	4,32,673	EST
							02-3	10-FEB-23	13651	10-FEB-23	2,46,649		2,46,649	17,290	2,29,359	EST
							02-4	10-FEB-23	13653	10-FEB-23	36,92,576		36,92,576	2,94,672	33,97,904	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-5	10-FEB-23	13657	10-FEB-23	1,99,352		1,99,352		1,99,352	EST
							02-6	10-FEB-23	13652	10-FEB-23	32,024		32,024	2,705	29,319	EST
							02-7	10-FEB-23	13659	10-FEB-23	79,847		79,847		79,847	EST
							02-8	10-FEB-23	13658	10-FEB-23	20,228		20,228		20,228	EST
						Total:					49,43,217		49,43,217	3,82,119	45,61,098	
			21	00	01	Salaries	02-10	10-FEB-23	13417	10-FEB-23	1,00,560		1,00,560	8,577	91,983	EST
							02-9	10-FEB-23	13416	10-FEB-23	4,46,052		4,46,052	39,945	4,06,107	EST
						Total:					5,46,612		5,46,612	48,522	4,98,090	
Total for the Major Head :									2406		54,89,829		54,89,829	4,30,641	50,59,188	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	10-FEB-23	5879	10-FEB-23	86,916		86,916	12,060	74,856	EST
							05-2	10-FEB-23	5878	10-FEB-23	1,27,864		1,27,864	11,308	1,16,556	EST
							05-3	10-FEB-23	5877	10-FEB-23	5,93,128		5,93,128	35,330	5,57,798	EST

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Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-4	10-FEB-23	5876	10-FEB-23	5,39,500		5,39,500	45,889	4,93,611	EST
							05-5	10-FEB-23	5875	10-FEB-23	1,09,328		1,09,328	8,986	1,00,342	EST
							05-6	10-FEB-23	6222	10-FEB-23	94,792		94,792	8,722	86,070	EST
Total:											15,51,528		15,51,528	1,22,295	14,29,233	
Total for the Major Head : 2406											15,51,528		15,51,528	1,22,295	14,29,233	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	10-FEB-23	7066	10-FEB-23	1,29,880		1,29,880	15,120	1,14,760	EST
							06-2	10-FEB-23	7067	10-FEB-23	93,580		93,580	15,060	78,520	EST
							06-3	10-FEB-23	7068	10-FEB-23	1,27,864		1,27,864	11,308	1,16,556	EST
							06-4	10-FEB-23	7069	10-FEB-23	9,48,296		9,48,296	83,570	8,64,726	EST
							06-5	10-FEB-23	7070	10-FEB-23	14,44,908		14,44,908	1,22,285	13,22,623	EST
							06-6	10-FEB-23	7071	10-FEB-23	48,480		48,480	15	48,465	EST
							06-7	10-FEB-23	7072	10-FEB-23	85,252		85,252	7,047	78,205	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries					28,78,260		28,78,260	2,54,405	26,23,855	
Total:											28,78,260		28,78,260	2,54,405	26,23,855	
Total for the Major Head : 2406											28,78,260		28,78,260	2,54,405	26,23,855	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2406	01	001	16	00	01	Salaries											
								08-1	10-FEB-23	1928	10-FEB-23	63,932		63,932	5,654	58,278	EST
								08-2	10-FEB-23	1927	10-FEB-23	93,580		93,580	10,060	83,520	EST
								08-3	10-FEB-23	1926	10-FEB-23	1,18,430		1,18,430	10,212	1,08,218	EST
								08-4	10-FEB-23	1930	10-FEB-23	3,62,752		3,62,752	30,788	3,31,964	EST
								08-5	10-FEB-23	1931	10-FEB-23	1,20,688		1,20,688	15,311	1,05,377	EST
								08-6	10-FEB-23	1932	10-FEB-23	2,500		2,500		2,500	EST
								08-7	10-FEB-23	1933	10-FEB-23	17,500		17,500		17,500	EST
								08-8	10-FEB-23	1934	10-FEB-23	27,500		27,500		27,500	EST
								08-9	13-FEB-23	1929	13-FEB-23	2,29,856		2,29,856	16,120	2,13,736	EST
Total:											10,36,738		10,36,738	88,145	9,48,593		

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Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

2406	Total for the Major Head : 2406										10,36,738		10,36,738	88,145	9,48,593	
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Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 6 Chandel Treasury

2406	01	001	30	00	01	Salaries	13-10	10-FEB-23	4443	10-FEB-23	1,14,976		1,14,976	9,908	1,05,068	EST
							13-11	10-FEB-23	3927	10-FEB-23	1,22,672		1,22,672	10,060	1,12,612	EST
							13-12	10-FEB-23	4438	10-FEB-23	1,27,864		1,27,864	11,308	1,16,556	EST
							13-13	10-FEB-23	4437	10-FEB-23	1,22,672		1,22,672	10,060	1,12,612	EST
							13-14	10-FEB-23	4439	10-FEB-23	2,80,000		2,80,000	22,150	2,57,850	EST
							13-15	10-FEB-23	4440	10-FEB-23	1,86,368		1,86,368	15,923	1,70,445	EST
							13-7	10-FEB-23	4444	10-FEB-23	5,71,420		5,71,420	48,445	5,22,975	EST
							13-8	10-FEB-23	4442	10-FEB-23	83,016		83,016	6,843	76,173	EST
							13-9	10-FEB-23	4441	10-FEB-23	87,576		87,576	6,030	81,546	EST
							Total:				16,96,564		16,96,564	1,40,727	15,55,837	
			60	00	01	Salaries	13-1	10-FEB-23	4373	10-FEB-23	2,92,040		2,92,040	34,180	2,57,860	EST
							13-2	10-FEB-23	4374	10-FEB-23	4,80,732		4,80,732	40,573	4,40,159	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-3	10-FEB-23	4372	10-FEB-23	54,104		54,104	4,434	49,670	EST
							13-4	10-FEB-23	4375	10-FEB-23	1,87,160		1,87,160	20,120	1,67,040	EST
							13-5	10-FEB-23	4376	10-FEB-23	1,37,296		1,37,296	15,714	1,21,582	EST
							13-6	10-FEB-23	4459	10-FEB-23	94,792		94,792	8,722	86,070	EST
Total:											12,46,124		12,46,124	1,23,743	11,22,381	
Total for the Major Head : 2406											29,42,688		29,42,688	2,64,470	26,78,218	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	10-FEB-23	4701	10-FEB-23	26,992		26,992	2,217	24,775	EST
							10-2	10-FEB-23	4700	10-FEB-23	44,882		44,882	1,015	43,867	EST
							10-3	10-FEB-23	4699	10-FEB-23	12,58,192		12,58,192	1,07,019	11,51,173	EST
							10-4	10-FEB-23	4698	10-FEB-23	1,07,736		1,07,736	3,090	1,04,646	EST
							10-5	10-FEB-23	4697	10-FEB-23	1,90,028		1,90,028	16,795	1,73,233	EST
							10-6	10-FEB-23	4696	10-FEB-23	94,792		94,792	8,722	86,070	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries										
Total:											17,22,622		17,22,622	1,38,858	15,83,764	
Total for the Major Head : 2406											17,22,622		17,22,622	1,38,858	15,83,764	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries										
								11-10	10-FEB-23	2365	10-FEB-23	1,91,796		1,91,796	16,962	1,74,834 EST
								11-11	10-FEB-23	2363	10-FEB-23	1,15,026		1,15,026	10,516	1,04,510 EST
								11-3	10-FEB-23	2366	10-FEB-23	5,78,764		5,78,764	55,330	5,23,434 EST
								11-4	10-FEB-23	2367	10-FEB-23	4,92,276		4,92,276	41,613	4,50,663 EST
								11-5	10-FEB-23	2368	10-FEB-23	5,82,980		5,82,980	49,531	5,33,449 EST
								11-6	10-FEB-23	2369	10-FEB-23	45,216		45,216	7,015	38,201 EST
								11-7	10-FEB-23	2370	10-FEB-23	73,180		73,180	12,060	61,120 EST
								11-8	10-FEB-23	2371	10-FEB-23	84,376		84,376	6,971	77,405 EST
								11-9	10-FEB-23	2364	10-FEB-23	93,580		93,580	10,060	83,520 EST
Total:											22,57,194		22,57,194	2,10,058	20,47,136	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2406											Total for the Major Head :		2406	22,57,194	22,57,194	2,10,058	20,47,136

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-10	10-FEB-23	8141	10-FEB-23	1,88,300		1,88,300	16,962	1,71,338	EST
							07-11	10-FEB-23	8140	10-FEB-23	1,29,920		1,29,920	13,045	1,16,875	EST
							07-12	10-FEB-23	8139	10-FEB-23	7,03,660		7,03,660	58,390	6,45,270	EST
							07-13	10-FEB-23	8137	10-FEB-23	26,992		26,992	2,217	24,775	EST
							07-14	10-FEB-23	8138	10-FEB-23	13,72,844		13,72,844	1,16,794	12,56,050	EST
							07-6	10-FEB-23	8145	10-FEB-23	12,395		12,395	1,066	11,329	EST
							07-7	10-FEB-23	8144	10-FEB-23	19,629		19,629	1,640	17,989	EST
							07-8	10-FEB-23	8143	10-FEB-23	1,25,495		1,25,495	10,953	1,14,542	EST
							07-9	10-FEB-23	8142	10-FEB-23	2,16,252		2,16,252	10,120	2,06,132	EST
							Total:				27,95,487		27,95,487	2,31,187	25,64,300	
			58	00	01	Salaries	07-1	13-FEB-23	7829	13-FEB-23	66,244		66,244	30	66,214	EST
							07-2	13-FEB-23	7830	13-FEB-23	2,10,148		2,10,148	18,009	1,92,139	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	58	00	01	Salaries	07-3	13-FEB-23	7828	13-FEB-23	1,91,796		1,91,796	16,962	1,74,834	EST
							07-4	13-FEB-23	7831	13-FEB-23	27,112		27,112	2,217	24,895	EST
							07-5	13-FEB-23	7832	13-FEB-23	92,072		92,072	8,466	83,606	EST
Total:											5,87,372		5,87,372	45,684	5,41,688	
Total for the Major Head : 2406											33,82,859		33,82,859	2,76,871	31,05,988	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-10	10-FEB-23	4104	10-FEB-23	1,33,891		1,33,891	11,308	1,22,583	EST
							09-11	10-FEB-23	4105	10-FEB-23	1,26,260		1,26,260	9,060	1,17,200	EST
							09-12	10-FEB-23	4106	10-FEB-23	6,33,432		6,33,432	51,348	5,82,084	EST
							09-13	10-FEB-23	4107	10-FEB-23	1,44,500		1,44,500	11,405	1,33,095	EST
							09-14	10-FEB-23	4108	10-FEB-23	4,368		4,368		4,368	EST
							09-8	10-FEB-23	4102	10-FEB-23	90,746		90,746	7,976	82,770	EST
							09-9	10-FEB-23	4103	10-FEB-23	2,29,506		2,29,506	10,120	2,19,386	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2406	01	001	29	00	01	Salaries					Total:		13,62,703		13,62,703	1,01,217	12,61,486
			61	00	01	Salaries	09-1	10-FEB-23	4083	10-FEB-23	55,404		55,404	4,562	50,842	EST	
							09-2	10-FEB-23	4082	10-FEB-23	4,08,900		4,08,900	34,599	3,74,301	EST	
							09-3	10-FEB-23	4081	10-FEB-23	5,47,692		5,47,692	46,518	5,01,174	EST	
							09-4	10-FEB-23	4080	10-FEB-23	79,844		79,844	60	79,784	EST	
							09-5	10-FEB-23	4079	10-FEB-23	63,932		63,932	5,654	58,278	EST	
							09-6	10-FEB-23	4078	10-FEB-23	93,580		93,580	60	93,520	EST	
							09-7	10-FEB-23	4077	10-FEB-23	94,792		94,792	8,722	86,070	EST	
							Total:				13,44,144		13,44,144	1,00,175	12,43,969		
Total for the Major Head :							2406				27,06,847		27,06,847	2,01,392	25,05,455		

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-1	10-FEB-23	5939	10-FEB-23	1,25,495		1,25,495	10,833	1,14,662	EST
							12-2	10-FEB-23	5929	10-FEB-23	63,932		63,932	5,654	58,278	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-3	10-FEB-23	5930	10-FEB-23	4,49,372		4,49,372	34,270	4,15,102	EST
							12-4	10-FEB-23	5931	10-FEB-23	6,71,944		6,71,944	56,938	6,15,006	EST
							12-5	10-FEB-23	5932	10-FEB-23	81,096		81,096	6,651	74,445	EST
						Total:					13,91,839		13,91,839	1,14,346	12,77,493	
			59	00	01	Salaries	12-11	10-FEB-23	5918	10-FEB-23	1,27,296		1,27,296	10,120	1,17,176	EST
							12-12	10-FEB-23	5919	10-FEB-23	93,580		93,580	60	93,520	EST
							12-13	10-FEB-23	5920	10-FEB-23	63,932		63,932	5,654	58,278	EST
							12-14	10-FEB-23	5921	10-FEB-23	2,74,664		2,74,664	27,150	2,47,514	EST
							12-15	10-FEB-23	5922	10-FEB-23	6,26,676		6,26,676	47,629	5,79,047	EST
							12-16	10-FEB-23	5923	10-FEB-23	27,672		27,672	2,281	25,391	EST
						Total:					12,13,820		12,13,820	92,894	11,20,926	
Total for the Major Head :							2406				26,05,659		26,05,659	2,07,240	23,98,419	

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Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-7	10-FEB-23	12740	10-FEB-23	1,96,189		1,96,189	15,120	1,81,069	EST
Total:											1,96,189		1,96,189	15,120	1,81,069	
		101	04	00	01	Salaries	15-1	10-FEB-23	12746	10-FEB-23	12,08,920		12,08,920	99,862	11,09,058	EST
							15-2	10-FEB-23	12745	10-FEB-23	6,04,284		6,04,284	55,180	5,49,104	EST
							15-3	10-FEB-23	12744	10-FEB-23	3,65,048		3,65,048	30,898	3,34,150	EST
							15-32	14-FEB-23	13446	14-FEB-23	1,01,740		1,01,740		1,01,740	EST
							15-4	10-FEB-23	12743	10-FEB-23	19,79,692		19,79,692	1,51,050	18,28,642	EST
							15-5	10-FEB-23	12742	10-FEB-23	6,27,315		6,27,315	56,352	5,70,963	EST
							15-6	10-FEB-23	12741	10-FEB-23	1,86,538		1,86,538	10,120	1,76,418	EST
Total:											50,73,537		50,73,537	4,03,462	46,70,075	
		102	09	00	01	Salaries	15-10	10-FEB-23	12434	10-FEB-23	1,79,221		1,79,221	15,120	1,64,101	EST
							15-11	10-FEB-23	12433	10-FEB-23	8,70,892		8,70,892	73,856	7,97,036	EST
							15-12	10-FEB-23	12432	10-FEB-23	22,68,128		22,68,128	1,29,380	21,38,748	EST
							15-13	10-FEB-23	12431	10-FEB-23	13,50,792		13,50,792	1,11,400	12,39,392	EST
							15-14	10-FEB-23	12430	10-FEB-23	4,75,008		4,75,008	22,665	4,52,343	EST
							15-8	10-FEB-23	12436	10-FEB-23	37,254		37,254		37,254	EST
							15-9	10-FEB-23	12435	10-FEB-23	3,19,152		3,19,152	28,698	2,90,454	EST
Total:											55,00,447		55,00,447	3,81,119	51,19,328	
		103	11	00	01	Salaries	15-15	10-FEB-23	12338	10-FEB-23	1,37,680		1,37,680	11,341	1,26,339	EST
							15-16	10-FEB-23	12337	10-FEB-23	39,860		39,860	3,358	36,502	EST
							15-17	10-FEB-23	12336	10-FEB-23	1,77,912		1,77,912	120	1,77,792	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-18	10-FEB-23	12335	10-FEB-23	1,00,728		1,00,728	9,029	91,699	EST
							15-19	10-FEB-23	12334	10-FEB-23	1,88,154		1,88,154	15,120	1,73,034	EST
							15-20	10-FEB-23	12507	10-FEB-23	1,09,272		1,09,272	9,124	1,00,148	EST
							15-21	10-FEB-23	12506	10-FEB-23	99,680		99,680	6,030	93,650	EST
							15-22	10-FEB-23	12505	10-FEB-23	98,488		98,488	8,482	90,006	EST
							15-23	10-FEB-23	12504	10-FEB-23	90,996		90,996	5,060	85,936	EST
							15-24	10-FEB-23	12503	10-FEB-23	1,06,384		1,06,384	9,566	96,818	EST
							15-25	10-FEB-23	12502	10-FEB-23	1,82,821		1,82,821	15,120	1,67,701	EST
							15-26	10-FEB-23	12479	10-FEB-23	49,960		49,960	3,015	46,945	EST
							15-27	10-FEB-23	12480	10-FEB-23	1,93,648		1,93,648	20,120	1,73,528	EST
							15-28	10-FEB-23	12481	10-FEB-23	1,67,180		1,67,180	12,384	1,54,796	EST
							15-29	10-FEB-23	12482	10-FEB-23	1,93,648		1,93,648	20,120	1,73,528	EST
							15-30	10-FEB-23	12483	10-FEB-23	1,67,180		1,67,180	12,384	1,54,796	EST
							15-31	10-FEB-23	12484	10-FEB-23	49,960		49,960	2,015	47,945	EST
Total:											21,53,551		21,53,551	1,62,388	19,91,163	
Total for the Major Head :									2403		1,29,23,724		1,29,23,724	9,62,089	1,19,61,635	
2404	00	001	01	00	01	Salaries	15-4	10-FEB-23	12835	10-FEB-23	1,01,112	9,050	92,062	10,120	81,942	EST
Total:											1,01,112		9,05,02,062	10,120	81,942	
		102	03	00	01	Salaries	15-1	10-FEB-23	12838	10-FEB-23	1,32,160		1,32,160	8,373	1,23,787	EST
							15-2	10-FEB-23	12837	10-FEB-23	4,63,164		4,63,164	45,740	4,17,424	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2404	00	102	03	00	01	Salaries	15-3	10-FEB-23	12836	10-FEB-23	5,49,204		5,49,204	46,704	5,02,500	EST
Total:											11,44,528		11,44,528	1,00,817	10,43,711	
Total for the Major Head :									2404		12,45,640	9,050	12,36,590	1,10,937	11,25,653	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-15	10-FEB-23	11787	10-FEB-23	8,40,240		8,40,240	71,526	7,68,714	EST
							01-16	10-FEB-23	11786	10-FEB-23	7,44,324		7,44,324	53,435	6,90,889	EST
							01-17	10-FEB-23	11782	10-FEB-23	11,42,728		11,42,728	70,690	10,72,038	EST
							01-18	10-FEB-23	11793	10-FEB-23	2,10,792		2,10,792	18,701	1,92,091	EST
							01-3	10-FEB-23	11796	10-FEB-23	5,24,352		5,24,352	43,339	4,81,013	EST
							01-4	10-FEB-23	11795	10-FEB-23	5,16,280		5,16,280	46,165	4,70,115	EST
							01-5	10-FEB-23	11791	10-FEB-23	2,40,872		2,40,872	30,120	2,10,752	EST
							01-6	10-FEB-23	11794	10-FEB-23	15,22,666		15,22,666	1,37,008	13,85,658	EST
							01-7	10-FEB-23	11792	10-FEB-23	17,19,724		17,19,724	1,16,080	16,03,644	EST

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Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-8	10-FEB-23	11789	10-FEB-23	5,80,432		5,80,432	47,882	5,32,550	EST
							01-9	10-FEB-23	11790	10-FEB-23	3,43,962		3,43,962	45,180	2,98,782	EST
						Total:					83,86,372		83,86,372	6,80,126	77,06,246	
			05	00	01	Salaries	01-24	10-FEB-23	11494	10-FEB-23	7,22,710		7,22,710	64,706	6,58,004	EST
							01-25	10-FEB-23	11493	10-FEB-23	1,99,304		1,99,304	8,120	1,91,184	EST
						Total:					9,22,014		9,22,014	72,826	8,49,188	
		101	04	00	01	Salaries	01-19	10-FEB-23	11499	10-FEB-23	1,87,160		1,87,160	10,120	1,77,040	EST
							01-20	10-FEB-23	11498	10-FEB-23	1,77,990		1,77,990	10,120	1,67,870	EST
							01-21	10-FEB-23	11497	10-FEB-23	9,21,664		9,21,664	77,819	8,43,845	EST
							01-22	10-FEB-23	11496	10-FEB-23	21,16,660		21,16,660	1,05,320	20,11,340	EST
							01-23	10-FEB-23	11495	10-FEB-23	11,09,312		11,09,312	91,457	10,17,855	EST
							01-26	10-FEB-23	11492	10-FEB-23	7,42,496		7,42,496	36,285	7,06,211	EST
						Total:					52,55,282		52,55,282	3,31,121	49,24,161	
					50	Other Charges	01-1	01-FEB-23	11059	01-FEB-23	52,71,000		52,71,000		52,71,000	ACB
						Total:					52,71,000		52,71,000		52,71,000	
			13	00	01	Salaries	01-10	10-FEB-23	11788	10-FEB-23	75,776		75,776	6,345	69,431	EST
							01-11	10-FEB-23	11797	10-FEB-23	2,18,448		2,18,448	18,310	2,00,138	EST
							01-12	10-FEB-23	11798	10-FEB-23	1,66,032		1,66,032	13,686	1,52,346	EST
							01-2	10-FEB-23	11784	10-FEB-23	3,51,460		3,51,460	26,210	3,25,250	EST
						Total:					8,11,716		8,11,716	64,551	7,47,165	
		107	07	00	01	Salaries	01-13	10-FEB-23	11785	10-FEB-23	1,22,424		1,22,424	15,120	1,07,304	EST

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Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	107	07	00	01	Salaries	01-14	10-FEB-23	11783	10-FEB-23	5,75,460		5,75,460	48,961	5,26,499	EST
Total:											6,97,884		6,97,884	64,081	6,33,803	
Total for the Major Head : 2403											2,13,44,268		2,13,44,268	12,12,705	2,01,31,563	

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Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-10	10-FEB-23	5965	10-FEB-23	7,29,004		7,29,004	61,519	6,67,485	EST
							05-11	10-FEB-23	5982	10-FEB-23	3,80,670		3,80,670	70,240	3,10,430	EST
							05-5	10-FEB-23	5967	10-FEB-23	15,34,744		15,34,744	1,26,673	14,08,071	EST
							05-6	10-FEB-23	5966	10-FEB-23	8,34,852		8,34,852	53,330	7,81,522	EST
							05-7	10-FEB-23	5964	10-FEB-23	10,32,396		10,32,396	88,660	9,43,736	EST
							05-8	10-FEB-23	5962	10-FEB-23	2,02,006		2,02,006	60,120	1,41,886	EST
							05-9	10-FEB-23	5963	10-FEB-23	8,01,137		8,01,137	71,785	7,29,352	EST
Total:											55,14,809		55,14,809	5,32,327	49,82,482	
Total for the Major Head : 2403											55,14,809		55,14,809	5,32,327	49,82,482	

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Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-10	13-FEB-23	7336	13-FEB-23	20,480		20,480	15	20,465	EST
							06-11	13-FEB-23	7435	13-FEB-23	5,691		5,691		5,691	EST
							06-12	13-FEB-23	7436	13-FEB-23	67,410		67,410	60	67,350	EST
							06-9	10-FEB-23	7236	10-FEB-23	2,02,006		2,02,006	15,120	1,86,886	EST
						Total:					2,95,587		2,95,587	15,195	2,80,392	
	101		04	00	01	Salaries	06-2	10-FEB-23	7244	10-FEB-23	5,51,228		5,51,228	46,764	5,04,464	EST
							06-3	10-FEB-23	7243	10-FEB-23	25,69,212	4,000	25,65,212	1,38,150	24,27,062	EST
						Total:					31,20,440		4,00,16,440	1,84,914	29,31,526	
	102		09	00	01	Salaries	06-1	14-FEB-23	7242	14-FEB-23	1,94,640		1,94,640	16,342	1,78,298	EST
							06-4	10-FEB-23	7241	10-FEB-23	30,01,736		30,01,736	2,47,564	27,54,172	EST
							06-5	10-FEB-23	7240	10-FEB-23	10,29,356		10,29,356	28,070	10,01,286	EST
							06-6	10-FEB-23	7239	10-FEB-23	12,98,870		12,98,870	67,905	12,30,965	EST
							06-7	10-FEB-23	7238	10-FEB-23	1,57,376		1,57,376	90	1,57,286	EST
							06-8	10-FEB-23	7237	10-FEB-23	11,55,356		11,55,356	1,03,816	10,51,540	EST
						Total:					68,37,334		68,37,334	4,63,787	63,73,547	
Total for the Major Head :							2403				1,02,53,361	4,000	1,02,49,361	6,63,896		95,85,465

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Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	10-FEB-23	4527	10-FEB-23	2,00,112		2,00,112	120	1,99,992	EST
							13-2	10-FEB-23	3943	10-FEB-23	32,639		32,639		32,639	EST
							13-3	10-FEB-23	4307	10-FEB-23	2,37,654		2,37,654	22,680	2,14,974	EST
							13-4	10-FEB-23	4306	10-FEB-23	5,69,309		5,69,309	18,360	5,50,949	EST
							13-5	10-FEB-23	4308	10-FEB-23	7,38,316		7,38,316	30,390	7,07,926	EST
							13-6	10-FEB-23	4310	10-FEB-23	3,22,224		3,22,224	17,605	3,04,619	EST
							13-7	10-FEB-23	4311	10-FEB-23	3,55,656		3,55,656	29,269	3,26,387	EST
							13-8	10-FEB-23	4309	10-FEB-23	2,45,360		2,45,360	20,468	2,24,892	EST
Total:											27,01,270		27,01,270	1,38,892	25,62,378	
Total for the Major Head : 2403											27,01,270		27,01,270	1,38,892	25,62,378	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	10-FEB-23	1598	10-FEB-23	95,395		95,395	8,438	86,957	EST
							14-2	10-FEB-23	1599	10-FEB-23	2,61,440		2,61,440	18,150	2,43,290	EST

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Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-3	10-FEB-23	1600	10-FEB-23	89,376		89,376	7,624	81,752	EST
							14-4	10-FEB-23	1602	10-FEB-23	48,480		48,480	2,015	46,465	EST
							14-5	10-FEB-23	1601	10-FEB-23	53,304		53,304	4,370	48,934	EST
Total:											5,47,995		5,47,995	40,597	5,07,398	
Total for the Major Head : 2403											5,47,995		5,47,995	40,597	5,07,398	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	10-FEB-23	4730	10-FEB-23	5,10,472		5,10,472	42,222	4,68,250	EST
							10-2	10-FEB-23	4729	10-FEB-23	4,84,664		4,84,664	20,180	4,64,484	EST
							10-3	10-FEB-23	4728	10-FEB-23	2,04,876		2,04,876	17,315	1,87,561	EST
							10-4	10-FEB-23	4727	10-FEB-23	2,87,200		2,87,200	12,180	2,75,020	EST
							10-5	10-FEB-23	4725	10-FEB-23	1,99,789		1,99,789	10,120	1,89,669	EST
Total:											16,87,001		16,87,001	1,02,017	15,84,984	
Total for the Major Head : 2403											16,87,001		16,87,001	1,02,017	15,84,984	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2403	00	101	04	00	01	Salaries	11-1	10-FEB-23	2408	10-FEB-23	1,90,790		1,90,790	16,876	1,73,914	EST	
							11-12	10-FEB-23	2412	10-FEB-23	6,29,656		6,29,656	51,823	5,77,833	EST	
							11-2	10-FEB-23	2409	10-FEB-23	5,39,176		5,39,176	34,360	5,04,816	EST	
							11-3	10-FEB-23	2410	10-FEB-23	1,24,068		1,24,068	10,476	1,13,592	EST	
							11-4	10-FEB-23	2411	10-FEB-23	2,58,176		2,58,176	17,120	2,41,056	EST	
						Total:					17,41,866		17,41,866	1,30,655	16,11,211		
		102	12	00	01	Salaries	11-10	10-FEB-23	2404	10-FEB-23	41,680		41,680	2,015	39,665	EST	
							11-11	10-FEB-23	2403	10-FEB-23	41,356		41,356	3,478	37,878	EST	
							11-5	10-FEB-23	2402	10-FEB-23	1,73,968		1,73,968	5,120	1,68,848	EST	
							11-6	10-FEB-23	2401	10-FEB-23	1,73,968		1,73,968	5,120	1,68,848	EST	
							11-7	10-FEB-23	2407	10-FEB-23	1,18,827		1,18,827	10,749	1,08,078	EST	
							11-8	10-FEB-23	2406	10-FEB-23	1,93,648		1,93,648	10,120	1,83,528	EST	
							11-9	10-FEB-23	2405	10-FEB-23	55,344		55,344	4,562	50,782	EST	
						Total:					7,98,791		7,98,791	41,164	7,57,627		
Total for the Major Head :											2403		25,40,657		25,40,657	1,71,819	23,68,838

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Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 11 Bishnupur Treasury

2403	00	001	05	00	01	Salaries	05-1	10-FEB-23	5812	10-FEB-23	1,62,392		1,62,392	10,120	1,52,272	EST
							05-12	10-FEB-23	5816	10-FEB-23	2,00,349		2,00,349		2,00,349	EST
							05-2	10-FEB-23	5813	10-FEB-23	1,93,648		1,93,648	10,120	1,83,528	EST
							05-3	10-FEB-23	5814	10-FEB-23	27,672		27,672	2,281	25,391	EST
							05-4	10-FEB-23	5815	10-FEB-23	49,840		49,840	3,015	46,825	EST

Total:											6,33,901		6,33,901	25,536	6,08,365	
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Total for the Major Head :	2403										6,33,901		6,33,901	25,536	6,08,365	
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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 13 Tamenglong Treasury

2403	00	101	04	00	01	Salaries	09-1	10-FEB-23	4182	10-FEB-23	2,02,006		2,02,006	15,120	1,86,886	EST
							09-2	10-FEB-23	4181	10-FEB-23	3,59,736		3,59,736	29,653	3,30,083	EST
							09-3	10-FEB-23	4180	10-FEB-23	93,288		93,288	4,060	89,228	EST
							09-4	10-FEB-23	4179	10-FEB-23	2,82,724		2,82,724	24,036	2,58,688	EST
							09-5	10-FEB-23	4178	10-FEB-23	3,86,300		3,86,300	15,240	3,71,060	EST

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Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-6	10-FEB-23	4177	10-FEB-23	7,34,022		7,34,022	65,616	6,68,406	EST
Total:											20,58,076		20,58,076	1,53,725	19,04,351	
Total for the Major Head : 2403											20,58,076		20,58,076	1,53,725	19,04,351	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	10-FEB-23	1924	10-FEB-23	95,395		95,395	8,438	86,957	EST
							08-2	10-FEB-23	1921	10-FEB-23	82,712		82,712	6,977	75,735	EST
							08-3	10-FEB-23	1922	10-FEB-23	38,416		38,416	3,292	35,124	EST
							08-4	10-FEB-23	1923	10-FEB-23	86,644		86,644	10,060	76,584	EST
Total:											3,03,167		3,03,167	28,767	2,74,400	
Total for the Major Head : 2403											3,03,167		3,03,167	28,767	2,74,400	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-1	10-FEB-23	5944	10-FEB-23	2,33,288		2,33,288	14,150	2,19,138	EST
							12-2	10-FEB-23	5945	10-FEB-23	3,44,312		3,44,312	29,211	3,15,101	EST
							12-3	10-FEB-23	5946	10-FEB-23	4,73,920		4,73,920	20,195	4,53,725	EST
							12-4	10-FEB-23	5947	10-FEB-23	5,95,392		5,95,392	49,244	5,46,148	EST
							12-5	10-FEB-23	5943	10-FEB-23	82,156		82,156	4,060	78,096	EST
							12-6	10-FEB-23	5941	10-FEB-23	1,93,648		1,93,648	120	1,93,528	EST
							12-7	10-FEB-23	5940	10-FEB-23	2,05,606		2,05,606	15,120	1,90,486	EST
							12-8	10-FEB-23	5942	10-FEB-23	5,92,712		5,92,712	52,720	5,39,992	EST
							12-9	10-FEB-23	5948	10-FEB-23	54,664		54,664	2,296	52,368	EST
Total:											27,75,698		27,75,698	1,87,116	25,88,582	
Total for the Major Head : 2403											27,75,698		27,75,698	1,87,116	25,88,582	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	10-FEB-23	2169	10-FEB-23	81,216		81,216	6,857	74,359	EST

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Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-2	10-FEB-23	2170	10-FEB-23	55,500		55,500	2,030	53,470	EST
							16-3	10-FEB-23	2171	10-FEB-23	55,344		55,344	4,592	50,752	EST
Total:											1,92,060		1,92,060	13,479	1,78,581	
Total for the Major Head : 2403											1,92,060		1,92,060	13,479	1,78,581	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2575	02	800	17	01	31	Grants- In - Aid Ge	03-1	13-FEB-23	9155	13-FEB-23	3,14,860		3,14,860		3,14,860	GIA
Total:											3,14,860		3,14,860		3,14,860	
Total for the Major Head : 2575											3,14,860		3,14,860		3,14,860	

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2220	60	001	02	00	01	Salaries	03-2	10-FEB-23	8719	10-FEB-23	3,91,500		3,91,500		3,91,500	EST		
Total:											3,91,500		3,91,500		3,91,500			
					13	Office Expenses	03-21	21-FEB-23	9245	21-FEB-23	27,750		27,750		27,750	EST		
							03-22	21-FEB-23	8479	21-FEB-23	27,750		27,750		27,750	EST		
Total:											55,500		55,500		55,500			
Total for the Major Head :											2220		4,47,000		4,47,000		4,47,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2235	60	200	37	00	01	Salaries	01-1	10-FEB-23	11451	10-FEB-23	1,20,176		1,20,176		1,20,176	EST		
Total:											1,20,176		1,20,176		1,20,176			
					02	Wages	01-2	14-FEB-23	11661	14-FEB-23	3,01,820		3,01,820		3,01,820	EST		
Total:											3,01,820		3,01,820		3,01,820			
Total for the Major Head :											2235		4,21,996		4,21,996		4,21,996	

Accounting Month : 11

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2220	60	102	04	00	01	Salaries	1	28-FEB-23	45	30-DEC-22	60,144		60,144	10,030	50,114	EST
							2	28-FEB-23	46	30-DEC-22	49,990		49,990	4,015	45,975	EST
Total:											1,10,134		1,10,134	14,045	96,089	
					13	Office Expenses	3	28-FEB-23	47	30-DEC-22	7,854		7,854		7,854	EST
							4	28-FEB-23	48	30-DEC-22	15,002		15,002		15,002	EST
							5	28-FEB-23	49	30-DEC-22	4,000		4,000		4,000	EST
							6	28-FEB-23	50	30-DEC-22	2,071		2,071		2,071	EST
Total:											28,927		28,927		28,927	
Total for the Major Head :									2220		1,39,061		1,39,061	14,045	1,25,016	

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-10	10-FEB-23	9068	10-FEB-23	4,86,664		4,86,664	36,240	4,50,424	EST
							03-11	10-FEB-23	9069	10-FEB-23	5,06,556		5,06,556	42,895	4,63,661	EST
							03-12	10-FEB-23	9070	10-FEB-23	2,47,216		2,47,216	17,075	2,30,141	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	109	05	00	01	Salaries	03-3	10-FEB-23	9079	10-FEB-23	2,98,704		2,98,704	22,120	2,76,584	EST
							03-4	10-FEB-23	9076	10-FEB-23	3,31,328		3,31,328	28,373	3,02,955	EST
Total:											6,30,032		6,30,032	50,493	5,79,539	
					13	Office Expenses	03-20	14-FEB-23	9222	14-FEB-23	1,49,800		1,49,800		1,49,800	EST
Total:											1,49,800		1,49,800		1,49,800	
		110	06	00	01	Salaries	03-8	10-FEB-23	9077	10-FEB-23	4,15,712		4,15,712	35,976	3,79,736	EST
Total:											4,15,712		4,15,712	35,976	3,79,736	
Total for the Major Head :									2220		1,68,98,458	30,972	1,68,67,486	3,95,411	1,64,72,075	

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-1	10-FEB-23	4505	10-FEB-23	65,156		65,156	5,739	59,417	EST
							13-2	10-FEB-23	4522	10-FEB-23	58,900		58,900	5,180	53,720	EST
							13-3	10-FEB-23	4226	10-FEB-23	58,900		58,900	5,180	53,720	EST
Total:											1,82,956		1,82,956	16,099	1,66,857	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 6 Chandel Treasury

2220											Total for the Major Head :	2220	1,82,956	1,82,956	16,099	1,66,857	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 9 Kangpokpi Sub-Treasury

2220	60	106	03	00	01	Salaries	11-1	10-FEB-23	2523	10-FEB-23	63,388		63,388	5,572	57,816	EST
							11-2	10-FEB-23	2522	10-FEB-23	65,156		65,156	5,739	59,417	EST
Total:											1,28,544		1,28,544	11,311	1,17,233	
Total for the Major Head :											2220	1,28,544	1,28,544	11,311	1,17,233	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2220	60	106	03	00	01	Salaries	07-1	10-FEB-23	8290	10-FEB-23	63,388		63,388	5,572	57,816	EST		
							07-5	10-FEB-23	8291	10-FEB-23	81,392		81,392	7,062	74,330	EST		
Total:											1,44,780		1,44,780	12,634	1,32,146			
		109	05	00	01	Salaries	07-4	10-FEB-23	8292	10-FEB-23	43,540		43,540	3,934	39,606	EST		
Total:											43,540		43,540	3,934	39,606			
Total for the Major Head :											2220		1,88,320		1,88,320	16,568	1,71,752	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-2	10-FEB-23	6219	10-FEB-23	79,500		79,500	6,780	72,720	EST
							05-3	10-FEB-23	6220	10-FEB-23	47,240		47,240	2,015	45,225	EST
Total:											1,26,740		1,26,740	8,795	1,17,945	
		106	03	00	01	Salaries	05-1	10-FEB-23	6218	10-FEB-23	58,900		58,900	5,180	53,720	EST
							05-4	10-FEB-23	6221	10-FEB-23	1,06,824		1,06,824	120	1,06,704	EST
Total:											1,65,724		1,65,724	5,300	1,60,424	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 11 Bishnupur Treasury

2220	Total for the Major Head :										2,92,464		2,92,464	14,095	2,78,369	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 12 Thoubal Treasury

2220	60	001	01	00	01	Salaries	06-3	10-FEB-23	7330	10-FEB-23	56,144		56,144	4,626	51,518	EST
							06-4	10-FEB-23	7329	10-FEB-23	34,064		34,064	2,897	31,167	EST
						Total:					90,208		90,208	7,523	82,685	
	106	03		00	01	Salaries	06-1	10-FEB-23	7332	10-FEB-23	51,964		51,964	4,497	47,467	EST
							06-2	10-FEB-23	7331	10-FEB-23	81,392		81,392	7,062	74,330	EST
						Total:					1,33,356		1,33,356	11,559	1,21,797	
	109	05		00	01	Salaries	06-5	10-FEB-23	7333	10-FEB-23	45,980		45,980	3,934	42,046	EST
						Total:					45,980		45,980	3,934	42,046	
	Total for the Major Head :										2,69,544		2,69,544	23,016	2,46,528	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-1	10-FEB-23	4350	10-FEB-23	51,964		51,964	4,497	47,467	EST
Total:											51,964		51,964	4,497	47,467	
Total for the Major Head :									2220		51,964		51,964	4,497	47,467	

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2220	60	106	03	00	01	Salaries	08-1	10-FEB-23	2049	10-FEB-23	58,900		58,900	5,150	53,750	EST
Total:											58,900		58,900	5,150	53,750	
					11	Domestic Travel Ex	08-2	13-FEB-23	2048	13-FEB-23	31,040		31,040		31,040	EST
Total:											31,040		31,040		31,040	
Total for the Major Head :									2220		89,940		89,940	5,150	84,790	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	106	03	00	01	Salaries	12-2	10-FEB-23	6368	10-FEB-23	63,388		63,388	5,602	57,786	EST
							12-4	10-FEB-23	6371	10-FEB-23	58,900		58,900	5,150	53,750	EST
Total:											1,22,288		1,22,288	10,752	1,11,536	
		109	05	00	01	Salaries	12-1	10-FEB-23	6369	10-FEB-23	44,756		44,756	3,819	40,937	EST
Total:											44,756		44,756	3,819	40,937	
Total for the Major Head : 2220											1,67,044		1,67,044	14,571	1,52,473	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2220	60	106	03	00	01	Salaries	16-1	10-FEB-23	2189	10-FEB-23	59,924		59,924	5,572	54,352	EST
Total:											59,924		59,924	5,572	54,352	
Total for the Major Head : 2220											59,924		59,924	5,572	54,352	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense**

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-4	10-FEB-23	4503	10-FEB-23	52,816		52,816	2,015	50,801	EST
							13-5	10-FEB-23	4502	10-FEB-23	1,00,444		1,00,444	7,106	93,338	EST
Total:											1,53,260		1,53,260	9,121	1,44,139	
Total for the Major Head : 2220											1,53,260		1,53,260	9,121	1,44,139	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-3	10-FEB-23	4921	10-FEB-23	40,948		40,948	3,460	37,488	EST
Total:											40,948		40,948	3,460	37,488	
		106	03	00	01	Salaries	10-1	10-FEB-23	4922	10-FEB-23	1,06,824		1,06,824	10,120	96,704	EST
							10-2	10-FEB-23	4923	10-FEB-23	81,392		81,392	7,062	74,330	EST
Total:											1,88,216		1,88,216	17,182	1,71,034	
Total for the Major Head : 2220											2,29,164		2,29,164	20,642	2,08,522	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-2	10-FEB-23	8294	10-FEB-23	35,968		35,968	3,076	32,892	EST
							07-3	10-FEB-23	8293	10-FEB-23	41,356		41,356	3,499	37,857	EST
Total:											77,324		77,324	6,575	70,749	
Total for the Major Head : 2220											77,324		77,324	6,575	70,749	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-2	10-FEB-23	4349	10-FEB-23	80,724		80,724	6,895	73,829	EST
							09-3	10-FEB-23	4348	10-FEB-23	46,016		46,016	2,015	44,001	EST
Total:											1,26,740		1,26,740	8,910	1,17,830	
Total for the Major Head : 2220											1,26,740		1,26,740	8,910	1,17,830	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-3	10-FEB-23	6370	10-FEB-23	35,968		35,968	3,076	32,892	EST
Total:											35,968		35,968	3,076	32,892	
Total for the Major Head :									2220		35,968		35,968	3,076	32,892	

Accounting Month : 11

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-15	10-FEB-23	8555	10-FEB-23	1,54,383		1,54,383	13,372	1,41,011	EST
							03-16	10-FEB-23	8556	10-FEB-23	9,75,194		9,75,194	1,40,506	8,34,688	EST
							03-17	10-FEB-23	8557	10-FEB-23	17,69,680		17,69,680	2,04,704	15,64,976	EST
							03-18	10-FEB-23	8558	10-FEB-23	3,93,146		3,93,146	36,283	3,56,863	EST
							03-19	10-FEB-23	8559	10-FEB-23	1,26,272		1,26,272	10,120	1,16,152	EST
							03-20	10-FEB-23	8418	10-FEB-23	1,16,779		1,16,779	10,120	1,06,659	EST
							03-21	10-FEB-23	8415	10-FEB-23	1,10,822		1,10,822	10,120	1,00,702	EST
							03-22	10-FEB-23	8419	10-FEB-23	6,00,665		6,00,665	50,600	5,50,065	EST
							03-23	10-FEB-23	8417	10-FEB-23	2,27,602		2,27,602	20,240	2,07,362	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	01	01	Salaries		03-24	10-FEB-23	8453	10-FEB-23	1,01,990		1,01,990	10,120	91,870	EST
								03-25	10-FEB-23	8455	10-FEB-23	3,32,466		3,32,466	30,360	3,02,106	EST
								03-26	10-FEB-23	8457	10-FEB-23	1,10,822		1,10,822	10,120	1,00,702	EST
								03-27	10-FEB-23	8456	10-FEB-23	1,10,822		1,10,822	10,120	1,00,702	EST
								03-28	10-FEB-23	8420	10-FEB-23	1,26,272		1,26,272	10,120	1,16,152	EST
								03-29	10-FEB-23	8413	10-FEB-23	3,14,595		3,14,595	30,360	2,84,235	EST
								03-30	10-FEB-23	8452	10-FEB-23	1,01,990		1,01,990	10,120	91,870	EST
								03-31	10-FEB-23	8454	10-FEB-23	1,01,990		1,01,990	10,120	91,870	EST
								03-32	10-FEB-23	8408	10-FEB-23	37,397		37,397		37,397	EST
								03-33	10-FEB-23	8410	10-FEB-23	1,01,990		1,01,990	10,120	91,870	EST
								03-34	10-FEB-23	8412	10-FEB-23	3,05,970		3,05,970	30,360	2,75,610	EST
								03-35	16-FEB-23	8560	16-FEB-23	21,650		21,650		21,650	EST
								Total:				62,42,497		62,42,497	6,57,985	55,84,512	
				10	01	Salaries		03-1	10-FEB-23	8520	10-FEB-23	67,604		67,604	5,999	61,605	EST
								03-2	10-FEB-23	8519	10-FEB-23	93,088		93,088	8,222	84,866	EST
								03-3	10-FEB-23	8523	10-FEB-23	1,11,272		1,11,272	9,316	1,01,956	EST
								03-4	10-FEB-23	8522	10-FEB-23	1,87,596		1,87,596	16,380	1,71,216	EST
								03-5	10-FEB-23	8521	10-FEB-23	1,39,288		1,39,288	7,060	1,32,228	EST
								Total:				5,98,848		5,98,848	46,977	5,51,871	
Total for the Major Head :										2225		68,41,345		68,41,345	7,04,962	61,36,383	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-10	10-FEB-23	8956	10-FEB-23	4,03,816		4,03,816	29,801	3,74,015	EST
							03-11	10-FEB-23	8957	10-FEB-23	3,51,072		3,51,072	31,425	3,19,647	EST
							03-12	10-FEB-23	8958	10-FEB-23	33,24,876		33,24,876	2,98,025	30,26,851	EST
							03-13	10-FEB-23	8959	10-FEB-23	2,60,784		2,60,784	22,182	2,38,602	EST
							03-14	10-FEB-23	8960	10-FEB-23	4,70,424		4,70,424	38,777	4,31,647	EST
							03-6	10-FEB-23	8954	10-FEB-23	81,340		81,340	10,030	71,310	EST
							03-7	10-FEB-23	8953	10-FEB-23	3,17,208		3,17,208	13,360	3,03,848	EST
							03-8	10-FEB-23	8952	10-FEB-23	74,812		74,812	6,678	68,134	EST
							03-9	10-FEB-23	8955	10-FEB-23	18,27,708		18,27,708	1,58,314	16,69,394	EST
Total:											71,12,040		71,12,040	6,08,592	65,03,448	
Total for the Major Head : 2225											71,12,040		71,12,040	6,08,592	65,03,448	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	10-FEB-23	4304	10-FEB-23	79,572		79,572	4,030	75,542	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-2	10-FEB-23	4506	10-FEB-23	1,08,540		1,08,540	4,060	1,04,480	EST
Total:											1,88,112		1,88,112	8,090	1,80,022	
Total for the Major Head :									2225		1,88,112		1,88,112	8,090	1,80,022	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	10-FEB-23	4800	10-FEB-23	83,156		83,156	5,060	78,096	EST
Total:											83,156		83,156	5,060	78,096	
Total for the Major Head :									2225		83,156		83,156	5,060	78,096	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	10-FEB-23	2449	10-FEB-23	91,520		91,520	8,030	83,490	EST
							11-2	10-FEB-23	2448	10-FEB-23	1,06,824		1,06,824	120	1,06,704	EST
							11-3	10-FEB-23	2450	10-FEB-23	1,43,368		1,43,368	20,060	1,23,308	EST
Total:											3,41,712		3,41,712	28,210	3,13,502	
Total for the Major Head : 2225											3,41,712		3,41,712	28,210	3,13,502	

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Suspense Group :

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	10-FEB-23	7851	10-FEB-23	2,44,068		2,44,068	20,180	2,23,888	EST
							07-2	10-FEB-23	7852	10-FEB-23	57,184		57,184	3,015	54,169	EST
							07-3	10-FEB-23	7853	10-FEB-23	27,672		27,672	2,281	25,391	EST
Total:											3,28,924		3,28,924	25,476	3,03,448	
Total for the Major Head : 2225											3,28,924		3,28,924	25,476	3,03,448	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	10-FEB-23	4198	10-FEB-23	44,672		44,672	3,015	41,657	EST
Total:											44,672		44,672	3,015	41,657	
Total for the Major Head :									2225		44,672		44,672	3,015	41,657	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	10-FEB-23	5965	10-FEB-23	2,19,540		2,19,540	15,090	2,04,450	EST
Total:											2,19,540		2,19,540	15,090	2,04,450	
Total for the Major Head :									2225		2,19,540		2,19,540	15,090	2,04,450	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-10	10-FEB-23	13148	10-FEB-23	1,05,548		1,05,548	10,060	95,488	EST
							02-11	10-FEB-23	13261	10-FEB-23	4,390		4,390		4,390	EST
							02-4	10-FEB-23	13142	10-FEB-23	1,60,898		1,60,898	13,739	1,47,159	EST
							02-5	10-FEB-23	13143	10-FEB-23	1,58,465		1,58,465	13,731	1,44,734	EST
							02-6	10-FEB-23	13144	10-FEB-23	90,996	13,000	77,996	60	77,936	EST
							02-7	10-FEB-23	13145	10-FEB-23	15,31,836		15,31,836	1,50,720	13,81,116	EST
							02-8	10-FEB-23	13146	10-FEB-23	9,09,592		9,09,592	79,837	8,29,755	EST
							02-9	10-FEB-23	13147	10-FEB-23	4,09,956		4,09,956	34,120	3,75,836	EST
						Total:					33,71,681		13,00,058,681	3,02,267	30,56,414	
					13	Office Expenses	02-18	28-FEB-23	14712	28-FEB-23	4,24,973		4,24,973		4,24,973	EST
						Total:					4,24,973		4,24,973		4,24,973	
			03	00	01	Salaries	02-12	10-FEB-23	13227	10-FEB-23	10,004		10,004	873	9,131	EST
							02-13	10-FEB-23	13228	10-FEB-23	52,024		52,024	4,601	47,423	EST
							02-14	10-FEB-23	13229	10-FEB-23	1,03,064		1,03,064	10,030	93,034	EST
							02-15	10-FEB-23	13230	10-FEB-23	17,39,228		17,39,228	1,65,353	15,73,875	EST
							02-3	10-FEB-23	13663	10-FEB-23	1,06,307		1,06,307		1,06,307	EST
						Total:					20,10,627		20,10,627	1,80,857	18,29,770	
	003		14	01	31	Grants- In - Aid Ge	02-16	13-FEB-23	13260	13-FEB-23	7,70,120		7,70,120		7,70,120	GIA
							02-17	28-FEB-23	14217	28-FEB-23	6,98,576		6,98,576		6,98,576	GIA
						Total:					14,68,696		14,68,696		14,68,696	
	101		02	00	01	Salaries	02-1	10-FEB-23	13538	10-FEB-23	3,71,204		3,71,204	9,710	3,61,494	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	101	02	00	01	Salaries	02-2	10-FEB-23	13220	10-FEB-23	17,77,144		17,77,144	1,56,630	16,20,514	EST
Total:											21,48,348		21,48,348	1,66,340	19,82,008	
Total for the Major Head : 2425											94,24,325	13,000	94,11,325	6,49,464		87,61,861

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	10-FEB-23	5999	10-FEB-23	26,992		26,992	2,217	24,775	EST
							05-2	10-FEB-23	5998	10-FEB-23	43,448		43,448	2,015	41,433	EST
							05-3	10-FEB-23	5997	10-FEB-23	9,89,184		9,89,184	87,278	9,01,906	EST
							05-4	10-FEB-23	5996	10-FEB-23	2,69,348		2,69,348	30,150	2,39,198	EST
							05-5	10-FEB-23	5995	10-FEB-23	4,25,696		4,25,696	40,240	3,85,456	EST
Total:											17,54,668		17,54,668	1,61,900	15,92,768	
Total for the Major Head : 2425											17,54,668		17,54,668	1,61,900		15,92,768

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	10-FEB-23	6988	10-FEB-23	1,53,056		1,53,056	5,545	1,47,511	EST
							06-2	10-FEB-23	6989	10-FEB-23	5,08,984		5,08,984	22,270	4,86,714	EST
							06-3	10-FEB-23	6990	10-FEB-23	8,65,128		8,65,128	76,330	7,88,798	EST
							06-4	10-FEB-23	6991	10-FEB-23	1,01,876		1,01,876	5,060	96,816	EST
							06-5	13-FEB-23	494	13-FEB-23	5,856		5,856		5,856	EST
Total:											16,34,900		16,34,900	1,09,205	15,25,695	
Total for the Major Head : 2425											16,34,900		16,34,900	1,09,205	15,25,695	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-1	10-FEB-23	1915	10-FEB-23	67,604		67,604	5,999	61,605	EST
							08-2	10-FEB-23	1917	10-FEB-23	1,20,792		1,20,792	10,642	1,10,150	EST
							08-3	10-FEB-23	1916	10-FEB-23	89,364		89,364	5,030	84,334	EST
							08-4	10-FEB-23	2052	10-FEB-23	2,08,104		2,08,104	20,120	1,87,984	EST
Total:											4,85,864		4,85,864	41,791	4,44,073	

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

2425	Total for the Major Head :										2425	4,85,864	4,85,864	41,791	4,44,073	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 201 Kakching Sub-Treasury

2425	00	001	03	00	01	Salaries	16-1	10-FEB-23	2033	10-FEB-23	1,24,056		1,24,056	10,948	1,13,108	EST
							16-2	10-FEB-23	2034	10-FEB-23	86,916		86,916	30	86,886	EST
Total:											2,10,972		2,10,972	10,978	1,99,994	
Total for the Major Head :										2425	2,10,972	2,10,972	10,978	1,99,994		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	10-FEB-23	4377	10-FEB-23	82,366		82,366	6,030	76,336	EST
							13-2	10-FEB-23	4414	10-FEB-23	69,508		69,508	6,178	63,330	EST
							13-3	10-FEB-23	4379	10-FEB-23	3,10,140		3,10,140	27,370	2,82,770	EST
							13-4	10-FEB-23	4378	10-FEB-23	62,028		62,028	5,474	56,554	EST
							13-5	10-FEB-23	4381	10-FEB-23	1,26,504		1,26,504	8,504	1,18,000	EST
							13-6	10-FEB-23	4380	10-FEB-23	55,212		55,212	3,030	52,182	EST
Total:											7,05,758		7,05,758	56,586	6,49,172	
Total for the Major Head : 2425											7,05,758		7,05,758	56,586	6,49,172	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	10-FEB-23	1609	10-FEB-23	1,08,540		1,08,540	10,060	98,480	EST
							14-2	10-FEB-23	1608	10-FEB-23	62,028		62,028	5,474	56,554	EST
Total:											1,70,568		1,70,568	15,534	1,55,034	
Total for the Major Head : 2425											1,70,568		1,70,568	15,534	1,55,034	

Compilation Sheet

Run Date :

19/06/2023

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	10-FEB-23	4688	10-FEB-23	1,31,622		1,31,622	2,090	1,29,532	EST
							10-2	10-FEB-23	4687	10-FEB-23	4,30,932		4,30,932	38,011	3,92,921	EST
							10-3	10-FEB-23	4686	10-FEB-23	1,11,668		1,11,668	5,060	1,06,608	EST
Total:											6,74,222		6,74,222	45,161	6,29,061	
Total for the Major Head : 2425											6,74,222		6,74,222	45,161	6,29,061	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	10-FEB-23	2380	10-FEB-23	52,696		52,696	2,015	50,681	EST
							11-2	10-FEB-23	2379	10-FEB-23	1,81,188		1,81,188	15,962	1,65,226	EST
							11-3	10-FEB-23	2378	10-FEB-23	1,67,868		1,67,868	20,090	1,47,778	EST
Total:											4,01,752		4,01,752	38,067	3,63,685	
Total for the Major Head : 2425											4,01,752		4,01,752	38,067	3,63,685	

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	10-FEB-23	7822	10-FEB-23	86,916		86,916	60	86,856	EST
							07-2	10-FEB-23	7821	10-FEB-23	62,028		62,028	5,474	56,554	EST
							07-3	10-FEB-23	7823	10-FEB-23	88,412		88,412	4,060	84,352	EST
							07-4	10-FEB-23	7825	10-FEB-23	2,31,508		2,31,508	18,150	2,13,358	EST
							07-5	10-FEB-23	7824	10-FEB-23	7,36,448		7,36,448	64,946	6,71,502	EST
							07-6	10-FEB-23	7826	10-FEB-23	54,312		54,312	30	54,282	EST
Total:											12,59,624		12,59,624	92,720	11,66,904	
Total for the Major Head : 2425											12,59,624		12,59,624	92,720	11,66,904	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	10-FEB-23	4158	10-FEB-23	3,10,140		3,10,140	27,370	2,82,770	EST
							09-2	10-FEB-23	4157	10-FEB-23	53,240		53,240	2,030	51,210	EST
							09-3	10-FEB-23	4134	10-FEB-23	3,72,428		3,72,428	36,512	3,35,916	EST
Total:											7,35,808		7,35,808	65,912	6,69,896	

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 13 Tamenglong Treasury

2425									Total for the Major Head :	2425	7,35,808	7,35,808	65,912	6,69,896		
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 15 Ukhrul Treasury

2425	00	001	03	00	01	Salaries	12-1	10-FEB-23	6054	10-FEB-23	4,94,592		4,94,592	43,639	4,50,953	EST
							12-2	10-FEB-23	6055	10-FEB-23	91,948		91,948	5,060	86,888	EST
							12-3	10-FEB-23	6056	10-FEB-23	50,384		50,384	3,015	47,369	EST
							12-4	10-FEB-23	5916	10-FEB-23	1,86,084		1,86,084	16,422	1,69,662	EST
							12-5	10-FEB-23	5917	10-FEB-23	1,05,548		1,05,548	20,060	85,488	EST
Total:											9,28,556		9,28,556	88,196	8,40,360	

								Total for the Major Head :	2425	9,28,556	9,28,556	88,196	8,40,360		
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-10	10-FEB-23	13596	10-FEB-23	23,109		23,109		23,109	EST
												53,84,890	5,01,142	48,83,748	EST	
												2,92,780	28,450	2,64,330	EST	
Total:												57,00,779	57,00,779	5,29,592	51,71,187	
Total for the Major Head : 2235											57,00,779	57,00,779	5,29,592	51,71,187		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-10	10-FEB-23	6005	10-FEB-23	3,29,316		3,29,316	20,180	3,09,136	EST
Total:												3,29,316	20,180	3,09,136		
Total for the Major Head : 2235											3,29,316	20,180	3,09,136			

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Compilation Sheet

Run Date :

19/06/2023

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-4	10-FEB-23	7152	10-FEB-23	5,42,664		5,42,664	45,270	4,97,394	EST
Total:											5,42,664		5,42,664	45,270	4,97,394	
Total for the Major Head :							2235			5,42,664		5,42,664	45,270	4,97,394		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-2	10-FEB-23	8594	10-FEB-23	1,24,736		1,24,736	17,060	1,07,676	EST
							03-3	10-FEB-23	8593	10-FEB-23	38,520		38,520	3,166	35,354	EST
							03-7	10-FEB-23	8595	10-FEB-23	2,29,324		2,29,324	10,180	2,19,144	EST
Total:											3,92,580		3,92,580	30,406	3,62,174	
Total for the Major Head :							2235			3,92,580		3,92,580	30,406	3,62,174		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-10	10-FEB-23	12933	10-FEB-23	2,42,712		2,42,712	21,698	2,21,014	EST
							15-11	10-FEB-23	12934	10-FEB-23	1,40,104		1,40,104	25,060	1,15,044	EST
							15-12	10-FEB-23	12935	10-FEB-23	3,32,664		3,32,664	28,605	3,04,059	EST
							15-13	10-FEB-23	12936	10-FEB-23	1,26,192		1,26,192	10,583	1,15,609	EST
							15-14	10-FEB-23	12353	10-FEB-23	1,31,210		1,31,210	11,246	1,19,964	EST
							15-15	10-FEB-23	12354	10-FEB-23	1,14,536		1,14,536	9,932	1,04,604	EST
							15-16	10-FEB-23	12351	10-FEB-23	5,45,520		5,45,520	46,950	4,98,570	EST
							15-17	10-FEB-23	12352	10-FEB-23	1,09,104		1,09,104	9,390	99,714	EST
							15-18	10-FEB-23	13156	10-FEB-23	7,47,144		7,47,144	61,587	6,85,557	EST
							15-19	10-FEB-23	13157	10-FEB-23	35,968		35,968	3,076	32,892	EST
							15-20	10-FEB-23	13158	10-FEB-23	35,968		35,968	3,076	32,892	EST
							15-21	10-FEB-23	13159	10-FEB-23	40,68,926		40,68,926	3,49,824	37,19,102	EST
							15-22	10-FEB-23	13160	10-FEB-23	1,44,693		1,44,693	12,396	1,32,297	EST
							15-23	10-FEB-23	13161	10-FEB-23	1,01,208		1,01,208	8,738	92,470	EST
							15-24	10-FEB-23	13162	10-FEB-23	76,896		76,896	6,237	70,659	EST
							15-25	10-FEB-23	13163	10-FEB-23	1,99,300		1,99,300	16,819	1,82,481	EST
							15-26	10-FEB-23	13164	10-FEB-23	1,55,632		1,55,632	12,989	1,42,643	EST
							15-27	10-FEB-23	13165	10-FEB-23	30,14,112		30,14,112	2,68,390	27,45,722	EST
							15-28	10-FEB-23	13166	10-FEB-23	59,400		59,400	5,190	54,210	EST
							15-29	10-FEB-23	13167	10-FEB-23	1,21,950		1,21,950	10,696	1,11,254	EST
							15-35	10-FEB-23	12942	10-FEB-23	1,48,160		1,48,160	11,045	1,37,115	EST

Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-54	10-FEB-23	12809	10-FEB-23	91,824		91,824	7,855	83,969	EST
							15-8	10-FEB-23	12931	10-FEB-23	1,10,160		1,10,160	10,168	99,992	EST
							15-9	10-FEB-23	12932	10-FEB-23	1,01,112		1,01,112	120	1,00,992	EST
						Total:					1,09,54,495		1,09,54,495	9,51,670	1,00,02,825	
					02	Wages	15-57	14-FEB-23	12329	14-FEB-23	4,47,790		4,47,790		4,47,790	EST
						Total:					4,47,790		4,47,790		4,47,790	
			14	00	01	Salaries	15-55	10-FEB-23	12808	10-FEB-23	48,600		48,600	5,015	43,585	EST
							15-56	10-FEB-23	12807	10-FEB-23	66,244		66,244	30	66,214	EST
						Total:					1,14,844		1,14,844	5,045	1,09,799	
	101	11	05	34		Scholarship/Stipendi	15-1	01-FEB-23	11716	01-FEB-23	6,46,850		6,46,850		6,46,850	EST
						Total:					6,46,850		6,46,850		6,46,850	
	102	21	00	50		Other Charges	15-7	10-FEB-23	12122	10-FEB-23	5,40,000		5,40,000		5,40,000	EST
						Total:					5,40,000		5,40,000		5,40,000	
		40	00	50		Other Charges	15-58	14-FEB-23	11048	14-FEB-23	7,31,600		7,31,600		7,31,600	EST
						Total:					7,31,600		7,31,600		7,31,600	
		54	03	01		Salaries	15-3	10-FEB-23	12523	10-FEB-23	3,34,880		3,34,880	40,180	2,94,700	EST
							15-4	10-FEB-23	12522	10-FEB-23	49,840		49,840	3,015	46,825	EST
							15-41	10-FEB-23	12928	10-FEB-23	1,07,724		1,07,724	15,120	92,604	EST
							15-42	10-FEB-23	12927	10-FEB-23	5,12,055		5,12,055	75,600	4,36,455	EST
							15-43	10-FEB-23	12926	10-FEB-23	99,573		99,573	15,120	84,453	EST
							15-44	10-FEB-23	12925	10-FEB-23	1,55,191		1,55,191	30,240	1,24,951	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	01	Salaries	15-45	10-FEB-23	12923	10-FEB-23	1,88,828		1,88,828	30,240	1,58,588	EST
							15-46	10-FEB-23	12924	10-FEB-23	38,797		38,797		38,797	EST
							15-47	10-FEB-23	12922	10-FEB-23	12,182		12,182		12,182	EST
							15-48	10-FEB-23	12929	10-FEB-23	1,71,510		1,71,510	14,475	1,57,035	EST
							15-49	10-FEB-23	12930	10-FEB-23	35,968		35,968	3,061	32,907	EST
							15-50	10-FEB-23	13154	10-FEB-23	4,28,950		4,28,950		4,28,950	EST
						Total:					21,35,498		21,35,498	2,27,051	19,08,447	
	103		31	00	01	Salaries	15-36	10-FEB-23	12941	10-FEB-23	1,19,336		1,19,336	15,120	1,04,216	EST
							15-37	10-FEB-23	12940	10-FEB-23	2,29,864		2,29,864	19,357	2,10,507	EST
							15-38	10-FEB-23	12939	10-FEB-23	2,05,052		2,05,052	17,869	1,87,183	EST
							15-39	10-FEB-23	12938	10-FEB-23	9,20,680		9,20,680	1,10,450	8,10,230	EST
							15-40	10-FEB-23	12937	10-FEB-23	2,21,816		2,21,816	26,240	1,95,576	EST
							15-51	10-FEB-23	12812	10-FEB-23	2,82,248		2,82,248	30,210	2,52,038	EST
							15-61	23-FEB-23	13619	23-FEB-23	80,208		80,208		80,208	EST
						Total:					20,59,204		20,59,204	2,19,246	18,39,958	
		05		00	50	Other Charges	15-2	01-FEB-23	12450	01-FEB-23	17,31,935		17,31,935		17,31,935	EST
						Total:					17,31,935		17,31,935		17,31,935	
	46			01	36	Grant -In- aid Gen	15-60	14-FEB-23	350	14-FEB-23	87,00,000		87,00,000		87,00,000	GIA
						Total:					87,00,000		87,00,000		87,00,000	
	105	16		01	50	Other Charges	15-59	13-FEB-23	7255	13-FEB-23	3,13,500		3,13,500		3,13,500	EST
							15-6	10-FEB-23	7254	10-FEB-23	2,20,000		2,20,000		2,20,000	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2235	02	105	16	01	50	Other Charges					Total:		5,33,500		5,33,500			
			107	20	01	31	Grants- In - Aid Ge	15-62	28-FEB-23	13620	28-FEB-23		43,00,000		43,00,000	43,00,000	GIA	
											Total:		43,00,000		43,00,000		43,00,000	
		800	30	00	01	Salaries	15-31	10-FEB-23	12946	10-FEB-23			66,244		66,244	30	66,214	EST
							15-53	10-FEB-23	12810	10-FEB-23			62,028		62,028	5,474	56,554	EST
											Total:		1,28,272		1,28,272	5,504	1,22,768	
Total for the Major Head :											2235		3,30,23,988		3,30,23,988	14,08,516	3,16,15,472	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2235	02	101	39	00	01	Salaries	03-1	10-FEB-23	8732	10-FEB-23			65,156		65,156	5,829	59,327	EST
							03-4	10-FEB-23	8735	10-FEB-23			3,58,848		3,58,848	29,246	3,29,602	EST
							03-5	10-FEB-23	8734	10-FEB-23			12,13,300		12,13,300	1,02,981	11,10,319	EST
							03-6	10-FEB-23	8733	10-FEB-23			58,900		58,900	5,180	53,720	EST
											Total:		16,96,204		16,96,204	1,43,236	15,52,968	

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 3 Imphal Sub-Treasury

2235	Total for the Major Head : 2235										16,96,204		16,96,204	1,43,236	15,52,968	
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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 5 Lamphel Treasury

2235	02	001	01	00	01	Salaries	02-1	10-FEB-23	13923	10-FEB-23	1,14,932		1,14,932	120	1,14,812	EST
							02-11	10-FEB-23	13699	10-FEB-23	35,968		35,968	3,076	32,892	EST
							02-2	10-FEB-23	13924	10-FEB-23	1,27,184		1,27,184	11,060	1,16,124	EST
							02-26	10-FEB-23	13516	10-FEB-23	1,03,928		1,03,928	8,994	94,934	EST
							02-5	10-FEB-23	13593	10-FEB-23	39,860		39,860	3,358	36,502	EST
						Total:					4,21,872		4,21,872	26,608	3,95,264	
			16	00	01	Salaries	02-20	10-FEB-23	13514	10-FEB-23	3,14,010		3,14,010	16,150	2,97,860	EST
							02-21	10-FEB-23	13515	10-FEB-23	1,43,788		1,43,788	12,352	1,31,436	EST
						Total:					4,57,798		4,57,798	28,502	4,29,296	
			02	00	01	Salaries	02-7	10-FEB-23	13595	10-FEB-23	33,766		33,766	2,716	31,050	EST
						Total:					33,766		33,766	2,716	31,050	
		101	15	00	01	Salaries	02-16	10-FEB-23	13694	10-FEB-23	83,686		83,686	6,779	76,907	EST

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	101	15	00	01	Salaries	02-17	10-FEB-23	13693	10-FEB-23	2,49,098		2,49,098	21,209	2,27,889	EST	
							02-18	10-FEB-23	13692	10-FEB-23	98,048		98,048	7,030	91,018	EST	
							02-19	10-FEB-23	13691	10-FEB-23	7,96,768		7,96,768	61,360	7,35,408	EST	
						Total:					12,27,600		12,27,600	96,378	11,31,222		
			10	03	01	Salaries	02-14	10-FEB-23	13696	10-FEB-23	58,054		58,054	4,690	53,364	EST	
							02-15	10-FEB-23	13695	10-FEB-23	2,90,946		2,90,946	24,669	2,66,277	EST	
						Total:					3,49,000		3,49,000	29,359	3,19,641		
		103	27	00	01	Salaries	02-22	10-FEB-23	13213	10-FEB-23	2,31,856		2,31,856	19,938	2,11,918	EST	
							02-23	10-FEB-23	13212	10-FEB-23	2,77,684		2,77,684	20,120	2,57,564	EST	
						Total:					5,09,540		5,09,540	40,058	4,69,482		
			31	00	01	Salaries	02-3	10-FEB-23	13591	10-FEB-23	3,35,832		3,35,832	10,120	3,25,712	EST	
						Total:					3,35,832		3,35,832	10,120	3,25,712		
			15	00	33	Subsidies	02-24	13-FEB-23	13093	13-FEB-23	7,20,000		7,20,000		7,20,000	EST	
						Total:					7,20,000		7,20,000		7,20,000		
					34	Scholarship/Stipen	02-25	13-FEB-23	13094	13-FEB-23	1,80,000		1,80,000		1,80,000	EST	
						Total:					1,80,000		1,80,000		1,80,000		
		800	30	00	01	Salaries	02-6	10-FEB-23	13594	10-FEB-23	62,028		62,028	5,474	56,554	EST	
						Total:					62,028		62,028	5,474	56,554		
Total for the Major Head :											2235		42,97,436	42,97,436	2,39,215	40,58,221	

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Month of Account :

12 Economic & Social Service Suspense

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Month of Account : FEBRUARY

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-3	10-FEB-23	4474	10-FEB-23	39,860		39,860	3,358	36,502	EST
Total:											39,860		39,860	3,358	36,502	
Total for the Major Head :									2235		39,860		39,860	3,358	36,502	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	10-FEB-23	1632	10-FEB-23	39,860		39,860	3,358	36,502	EST
Total:											39,860		39,860	3,358	36,502	
Total for the Major Head :									2235		39,860		39,860	3,358	36,502	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-1	10-FEB-23	4705	10-FEB-23	39,860		39,860	3,358	36,502	EST
Total:											39,860		39,860	3,358	36,502	
Total for the Major Head :									2235		39,860		39,860	3,358	36,502	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	10-FEB-23	2387	10-FEB-23	39,860		39,860	3,358	36,502	EST
Total:											39,860		39,860	3,358	36,502	
Total for the Major Head :									2235		39,860		39,860	3,358	36,502	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-1	10-FEB-23	8096	10-FEB-23	39,860		39,860	3,358	36,502	EST
Total:											39,860		39,860	3,358	36,502	
Total for the Major Head : 2235											39,860		39,860	3,358	36,502	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-5	10-FEB-23	5836	10-FEB-23	39,860		39,860	3,358	36,502	EST
Total:											39,860		39,860	3,358	36,502	
			07	00	01	Salaries	05-2	10-FEB-23	5832	10-FEB-23	97,220		97,220	10,060	87,160	EST
							05-6	10-FEB-23	5837	10-FEB-23	36,236		36,236	2,844	33,392	EST
Total:											1,33,456		1,33,456	12,904	1,20,552	
		102	54	03	01	Salaries	05-8	10-FEB-23	6019	10-FEB-23	1,13,980		1,13,980	60	1,13,920	EST
							05-9	10-FEB-23	6018	10-FEB-23	1,17,244		1,17,244	60	1,17,184	EST
Total:											2,31,224		2,31,224	120	2,31,104	
		103	31	00	01	Salaries	05-1	10-FEB-23	6226	10-FEB-23	12,216		12,216		12,216	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	103	31	00	01	Salaries	05-4	10-FEB-23	5834	10-FEB-23	62,028		62,028	5,474	56,554	EST
							05-7	10-FEB-23	6139	10-FEB-23	2,79,256		2,79,256	8,120	2,71,136	EST
Total:											3,53,500		3,53,500	13,594	3,39,906	
		800	30	00	01	Salaries	05-3	10-FEB-23	5833	10-FEB-23	62,028		62,028	5,474	56,554	EST
Total:											62,028		62,028	5,474	56,554	
Total for the Major Head : 2235											8,20,068		8,20,068	35,450	7,84,618	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-10	13-FEB-23	7490	13-FEB-23	90,138		90,138	6,030	84,108	EST
							06-11	13-FEB-23	7492	13-FEB-23	87,561		87,561	7,429	80,132	EST
							06-12	13-FEB-23	7493	13-FEB-23	1,31,808		1,31,808	10,060	1,21,748	EST
							06-13	13-FEB-23	7495	13-FEB-23	47,246		47,246	3,015	44,231	EST
							06-14	13-FEB-23	7496	13-FEB-23	48,470		48,470	3,015	45,455	EST
							06-15	13-FEB-23	7502	13-FEB-23	1,83,648		1,83,648	8,994	1,74,654	EST

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-8	13-FEB-23	7491	13-FEB-23	1,25,487		1,25,487	10,060	1,15,427	EST
							06-9	13-FEB-23	7494	13-FEB-23	68,148		68,148	10,030	58,118	EST
						Total:					7,82,506		7,82,506	58,633	7,23,873	
		102	14	00	01	Salaries	06-21	13-FEB-23	7488	13-FEB-23	63,066		63,066	5,030	58,036	EST
						Total:					63,066		63,066	5,030	58,036	
			54	03	01	Salaries	06-2	10-FEB-23	6939	10-FEB-23	1,12,794		1,12,794	120	1,12,674	EST
							06-3	10-FEB-23	6940	10-FEB-23	48,428		48,428	4,164	44,264	EST
							06-5	10-FEB-23	6944	10-FEB-23	7,02,116		7,02,116	75,390	6,26,726	EST
							06-6	10-FEB-23	6943	10-FEB-23	9,90,780		9,90,780	88,525	9,02,255	EST
							06-7	10-FEB-23	6942	10-FEB-23	87,692		87,692	7,430	80,262	EST
						Total:					19,41,810		19,41,810	1,75,629	17,66,181	
		103	31	00	01	Salaries	06-16	13-FEB-23	7501	13-FEB-23	1,24,056		1,24,056	10,948	1,13,108	EST
							06-17	13-FEB-23	7497	13-FEB-23	1,40,064		1,40,064	8,060	1,32,004	EST
							06-18	13-FEB-23	7498	13-FEB-23	59,067		59,067	5,178	53,889	EST
							06-19	13-FEB-23	7499	13-FEB-23	1,47,176		1,47,176	8,060	1,39,116	EST
							06-20	13-FEB-23	7500	13-FEB-23	1,48,944		1,48,944	8,060	1,40,884	EST
						Total:					6,19,307		6,19,307	40,306	5,79,001	
Total for the Major Head :							2235				34,06,689		34,06,689	2,79,598	31,27,091	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2235	02	001	01	00	01	Salaries	09-1	10-FEB-23	4163	10-FEB-23	79,720		79,720	6,716	73,004	EST	
							09-3	10-FEB-23	4383	10-FEB-23	50,504		50,504	6,030	44,474	EST	
							09-4	10-FEB-23	4382	10-FEB-23	49,144		49,144	6,030	43,114	EST	
							09-5	10-FEB-23	4381	10-FEB-23	2,03,752		2,03,752	20,120	1,83,632	EST	
Total:											3,83,120		3,83,120	38,896	3,44,224		
Total for the Major Head :											2235		3,83,120	3,83,120	38,896	3,44,224	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2235	02	001	01	00	01	Salaries	12-5	10-FEB-23	5926	10-FEB-23	79,720		79,720	6,716	73,004	EST	
Total:											79,720		79,720	6,716	73,004		
Total for the Major Head :											2235		79,720	79,720	6,716	73,004	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	103	31	00	01	Salaries	16-1	10-FEB-23	2031	10-FEB-23	66,244		66,244	15,030	51,214	EST
Total:											66,244		66,244	15,030	51,214	
Total for the Major Head :									2235		66,244		66,244	15,030	51,214	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2235	02	102	54	03	01	Salaries	17-1	13-FEB-23	1381	13-FEB-23	1,02,296		1,02,296	8,840	93,456	EST
							17-2	13-FEB-23	1380	13-FEB-23	36,512		36,512	3,113	33,399	EST
Total:											1,38,808		1,38,808	11,953	1,26,855	
Total for the Major Head :									2235		1,38,808		1,38,808	11,953	1,26,855	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	14	00	01	Salaries	15-30	10-FEB-23	12948	10-FEB-23	1,62,000		1,62,000	11,120	1,50,880	EST
							15-32	10-FEB-23	12945	10-FEB-23	1,93,704		1,93,704	15,967	1,77,737	EST
							15-33	10-FEB-23	12944	10-FEB-23	93,680		93,680	6,030	87,650	EST
							15-34	10-FEB-23	12943	10-FEB-23	1,81,052		1,81,052	19,090	1,61,962	EST
							15-5	10-FEB-23	12686	10-FEB-23	48,480		48,480	3,015	45,465	EST
							15-52	10-FEB-23	12811	10-FEB-23	58,628		58,628	4,030	54,598	EST
Total:											7,37,544		7,37,544	59,252	6,78,292	
Total for the Major Head : 2235											7,37,544		7,37,544	59,252	6,78,292	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	102	14	00	01	Salaries	02-12	10-FEB-23	13698	10-FEB-23	27,672		27,672	2,281	25,391	EST
							02-13	10-FEB-23	13697	10-FEB-23	47,790		47,790	3,015	44,775	EST
							02-4	10-FEB-23	13592	10-FEB-23	75,620		75,620	5,030	70,590	EST
Total:											1,51,082		1,51,082	10,326	1,40,756	

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 5 Lamphel Treasury

2235	Total for the Major Head :										2235	1,51,082	1,51,082	10,326	1,40,756	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 6 Chandel Treasury

2235	02	001	10	00	01	Salaries	13-14	10-FEB-23	4475	10-FEB-23	52,816		52,816	5,030	47,786	EST
Total:											52,816		52,816	5,030	47,786	
		102	54	03	01	Salaries	13-1	10-FEB-23	4225	10-FEB-23	21,413		21,413		21,413	EST
							13-2	10-FEB-23	4224	10-FEB-23	4,13,824		4,13,824	24,069	3,89,755	EST
							13-5	10-FEB-23	4235	10-FEB-23	50,384		50,384	2,515	47,869	EST
							13-7	10-FEB-23	4223	10-FEB-23	53,240		53,240	15	53,225	EST
							13-9	10-FEB-23	4236	10-FEB-23	1,64,448		1,64,448	9,060	1,55,388	EST
Total:											7,03,309		7,03,309	35,659	6,67,650	
					02	Wages	13-10	10-FEB-23	4009	10-FEB-23	9,00,000		9,00,000		9,00,000	EST
							13-11	10-FEB-23	4129	10-FEB-23	3,87,000		3,87,000		3,87,000	EST
							13-12	10-FEB-23	4128	10-FEB-23	5,39,400		5,39,400		5,39,400	EST
							13-13	10-FEB-23	4127	10-FEB-23	9,57,000		9,57,000		9,57,000	EST

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2235	02	001	12	00	01	Salaries	10-2	10-FEB-23	4704	10-FEB-23	54,004		54,004	7,030	46,974	EST		
Total:											54,004		54,004	7,030	46,974			
		103	31	00	01	Salaries	10-3	10-FEB-23	4703	10-FEB-23	62,028		62,028	5,474	56,554	EST		
Total:											62,028		62,028	5,474	56,554			
Total for the Major Head :											2235		1,16,032		1,16,032	12,504	1,03,528	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	05	00	01	Salaries	07-4	10-FEB-23	8093	10-FEB-23	52,696		52,696	3,015	49,681	EST
Total:											52,696		52,696	3,015	49,681	
		102	54	03	01	Salaries	07-10	13-FEB-23	7818	13-FEB-23	54,140		54,140	4,702	49,438	EST
							07-8	13-FEB-23	7816	13-FEB-23	1,03,564		1,03,564	120	1,03,444	EST
							07-9	13-FEB-23	7817	13-FEB-23	51,585		51,585	4,447	47,138	EST
Total:											2,09,289		2,09,289	9,269	2,00,020	
					02	Wages	07-5	14-FEB-23	7761	14-FEB-23	99,000		99,000		99,000	EST

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	54	03	02	Wages	07-6	14-FEB-23	8279	14-FEB-23	4,46,400		4,46,400		4,46,400	EST
							07-7	14-FEB-23	8278	14-FEB-23	8,03,000		8,03,000		8,03,000	EST
Total:											13,48,400		13,48,400		13,48,400	
		103	31	00	01	Salaries	07-2	10-FEB-23	8095	10-FEB-23	62,028		62,028	5,474	56,554	EST
							07-3	10-FEB-23	8094	10-FEB-23	2,26,612		2,26,612	20,150	2,06,462	EST
Total:											2,88,640		2,88,640	25,624	2,63,016	
Total for the Major Head :									2235		18,99,025		18,99,025	37,908	18,61,117	

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	102	14	00	01	Salaries	06-1	10-FEB-23	6941	10-FEB-23	46,440		46,440	5,015	41,425	EST
							06-22	13-FEB-23	7489	13-FEB-23	1,32,488		1,32,488	10,060	1,22,428	EST
Total:											1,78,928		1,78,928	15,075	1,63,853	
Total for the Major Head :									2235		1,78,928		1,78,928	15,075	1,63,853	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	800	30	00	01	Salaries	09-2	10-FEB-23	4162	10-FEB-23	62,028		62,028	5,474	56,554	EST
Total:											62,028		62,028	5,474	56,554	
Total for the Major Head :									2235		62,028		62,028	5,474	56,554	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries	12-1	10-FEB-23	6148	10-FEB-23	1,07,724		1,07,724	10,060	97,664	EST
							12-2	10-FEB-23	6149	10-FEB-23	3,61,956		3,61,956	32,219	3,29,737	EST
							12-3	10-FEB-23	6150	10-FEB-23	1,96,012		1,96,012	25,090	1,70,922	EST
							12-4	10-FEB-23	6151	10-FEB-23	49,024		49,024	10,030	38,994	EST
Total:											7,14,716		7,14,716	77,399	6,37,317	
		103	31	00	01	Salaries	12-6	10-FEB-23	5927	10-FEB-23	86,916		86,916	6,060	80,856	EST
							12-7	10-FEB-23	5928	10-FEB-23	62,028		62,028	5,474	56,554	EST
Total:											1,48,944		1,48,944	11,534	1,37,410	
Total for the Major Head :									2235		8,63,660		8,63,660	88,933	7,74,727	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	103	31	00	01	Salaries	19-1	10-FEB-23	1139	10-FEB-23	60,308		60,308	10,030	50,278	EST
Total:											60,308		60,308	10,030	50,278	
Total for the Major Head : 2235											60,308		60,308	10,030	50,278	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	01	102	03	00	50	Other Charges	15-10	14-FEB-23	77	08-FEB-23	20,03,289		20,03,289		20,03,289	EST
Total:											20,03,289		20,03,289		20,03,289	
	03	001	02	00	01	Salaries	15-1	10-FEB-23	13133	10-FEB-23	1,28,160		1,28,160	10,445	1,17,715	EST
							15-2	10-FEB-23	13132	10-FEB-23	3,14,832		3,14,832	26,342	2,88,490	EST
							15-3	10-FEB-23	13131	10-FEB-23	64,476		64,476	10,030	54,446	EST
Total:											5,07,468		5,07,468	46,817	4,60,651	
			04	00	13	Office Expenses	15-17	13-FEB-23	13373	13-FEB-23	49,988		49,988		49,988	EST
Total:											49,988		49,988		49,988	
					14	Rents, Rates, Taxe	15-15	13-FEB-23	7333	13-FEB-23	3,84,286		3,84,286		3,84,286	EST

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	04	00	14	Rents, Rates, Taxe			Total:		3,84,286		3,84,286		3,84,286	
			102	18	01	Grants- In - Aid Ge	15-18	13-FEB-23	12217	13-FEB-23	82,16,389		82,16,389		82,16,389	GIA
									Total:		82,16,389		82,16,389		82,16,389	
	04	001	03	00	01	Salaries					97,044		97,044	5,060	91,984	EST
							15-4	10-FEB-23	13130	10-FEB-23	81,240		81,240	7,544	73,696	EST
							15-5	10-FEB-23	13129	10-FEB-23	1,02,528		1,02,528	8,356	94,172	EST
							15-6	10-FEB-23	13128	10-FEB-23	3,23,620		3,23,620	27,084	2,96,536	EST
							15-7	10-FEB-23	13127	10-FEB-23	47,120		47,120	3,015	44,105	EST
							15-8	10-FEB-23	13126	10-FEB-23	1,47,616		1,47,616	20,060	1,27,556	EST
							15-9	10-FEB-23	13125	10-FEB-23						
									Total:		7,99,168		7,99,168	71,119	7,28,049	
				05	00	Office Expenses					49,997		49,997		49,997	EST
							15-11	13-FEB-23	13374	13-FEB-23						
									Total:		49,997		49,997		49,997	
						14 Rents, Rates, Taxe	15-16	13-FEB-23	6790	13-FEB-23	1,08,000		1,08,000		1,08,000	EST
									Total:		1,08,000		1,08,000		1,08,000	
						50 Other Charges					1,48,284		1,48,284		1,48,284	EST
							15-12	13-FEB-23	12254	13-FEB-23	58,249		58,249		58,249	EST
							15-14	13-FEB-23	12114	13-FEB-23						
									Total:		2,06,533		2,06,533		2,06,533	
				01	50	Other Charges					60,040		60,040		60,040	EST
							15-13	13-FEB-23	12219	13-FEB-23						
									Total:		60,040		60,040		60,040	
Total for the Major Head :										2225	1,23,85,158		1,23,85,158	1,17,936	1,22,67,222	

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Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2245	80	102	02	00	01	Salaries	02-1	10-FEB-23	13597	10-FEB-23	2,14,100		2,14,100	10,120	2,03,980	EST	
							02-2	10-FEB-23	13598	10-FEB-23	89,512		89,512	7,638	81,874	EST	
							02-3	10-FEB-23	13599	10-FEB-23	2,66,088		2,66,088	22,680	2,43,408	EST	
							02-4	10-FEB-23	13600	10-FEB-23	34,728		34,728	2,933	31,795	EST	
Total:											6,04,428		6,04,428	43,371	5,61,057		
Total for the Major Head :											2245		6,04,428		6,04,428	43,371	5,61,057

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Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2217	01	001	01	00	01	Salaries	15-11	10-FEB-23	12510	10-FEB-23	98,032		98,032	8,045	89,987	EST	
							15-12	10-FEB-23	12511	10-FEB-23	72,784		72,784	6,048	66,736	EST	
							15-8	10-FEB-23	12508	10-FEB-23	4,65,304	4,600	4,60,704	23,360	4,37,344	EST	
							15-9	10-FEB-23	12509	10-FEB-23	3,66,900		3,66,900	26,180	3,40,720	EST	
						Total:					10,03,020		4,60,98,420	63,633	9,34,787		
	191	04	02	36		Grant -In- aid Gen	15-13	13-FEB-23	9833	13-FEB-23	18,06,76,969		18,06,76,969		18,06,76,969	GIA	
						Total:					18,06,76,969		*****		18,06,76,969		
	800	02	00	01		Salaries	15-1	10-FEB-23	12365	10-FEB-23	26,552		26,552	2,153	24,399	EST	
							15-10	10-FEB-23	12372	10-FEB-23	10,42,496		10,42,496	93,264	9,49,232	EST	
							15-2	10-FEB-23	12366	10-FEB-23	39,860		39,860	3,358	36,502	EST	
							15-3	10-FEB-23	12367	10-FEB-23	2,95,032		2,95,032	13,180	2,81,852	EST	
							15-4	10-FEB-23	12368	10-FEB-23	2,09,768		2,09,768	25,120	1,84,648	EST	
							15-5	10-FEB-23	12369	10-FEB-23	1,49,954		1,49,954	13,772	1,36,182	EST	
							15-6	10-FEB-23	12370	10-FEB-23	10,67,704		10,67,704	1,11,185	9,56,519	EST	
							15-7	10-FEB-23	12371	10-FEB-23	28,09,864		28,09,864	2,52,036	25,57,828	EST	
						Total:					56,41,230		56,41,230	5,14,068	51,27,162		
	01	31				Grants- In - Aid Ge	15-14	13-FEB-23	12587	13-FEB-23	3,70,332		3,70,332		3,70,332	GIA	
						Total:					3,70,332		3,70,332		3,70,332		
Total for the Major Head :											2217		18,76,91,551	4,600	*****	5,77,701	18,71,09,250

Accounting Month : 11

Month of Account :

13 **Community Development Programme Suspense**

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	02-FEB-23	12478	02-FEB-23	5,00,00,000		5,00,00,000		5,00,00,000	GIA
Total:											5,00,00,000		5,00,00,000		5,00,00,000	
Total for the Major Head :									2505		5,00,00,000		5,00,00,000		5,00,00,000	
2515	00	001	01	00	01	Salaries	15-10	10-FEB-23	12464	10-FEB-23	1,62,517		1,62,517		1,62,517	EST
							15-12	10-FEB-23	13279	10-FEB-23	47,44,016		47,44,016	4,21,890	43,22,126	EST
							15-13	10-FEB-23	13278	10-FEB-23	7,19,472		7,19,472	59,306	6,60,166	EST
							15-14	10-FEB-23	13277	10-FEB-23	98,95,108		98,95,108	8,56,899	90,38,209	EST
							15-15	10-FEB-23	13276	10-FEB-23	2,94,416		2,94,416	18,135	2,76,281	EST
							15-16	10-FEB-23	13275	10-FEB-23	27,89,944		27,89,944	2,48,368	25,41,576	EST
							15-17	10-FEB-23	13274	10-FEB-23	13,54,440		13,54,440	1,16,222	12,38,218	EST
							15-18	10-FEB-23	13273	10-FEB-23	13,23,904		13,23,904	1,14,690	12,09,214	EST
							15-20	10-FEB-23	13272	10-FEB-23	3,31,384		3,31,384	27,308	3,04,076	EST
							15-61	16-FEB-23	8688	16-FEB-23	3,17,310		3,17,310		3,17,310	EST
							15-62	16-FEB-23	8684	16-FEB-23	13,52,542		13,52,542		13,52,542	EST
Total:											2,32,85,053		2,32,85,053	18,62,818	2,14,22,235	
				03	01	Salaries	15-11	10-FEB-23	13280	10-FEB-23	37,998		37,998		37,998	EST
Total:											37,998		37,998		37,998	
	102	02	00	01	01	Salaries	15-19	10-FEB-23	12641	10-FEB-23	54,784		54,784	4,498	50,286	EST
							15-21	10-FEB-23	12640	10-FEB-23	54,192		54,192	30	54,162	EST
							15-22	10-FEB-23	12639	10-FEB-23	3,24,084		3,24,084	27,683	2,96,401	EST

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Month of Account : FEBRUARY

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries										
							15-23	10-FEB-23	12638	10-FEB-23	9,54,592		9,54,592	74,600	8,79,992	EST
							15-24	10-FEB-23	12637	10-FEB-23	1,06,824		1,06,824	7,060	99,764	EST
							15-25	10-FEB-23	12636	10-FEB-23	9,504		9,504		9,504	EST
							15-28	10-FEB-23	12833	10-FEB-23	54,664		54,664	4,498	50,166	EST
							15-29	10-FEB-23	12834	10-FEB-23	4,92,120		4,92,120	51,300	4,40,820	EST
							15-30	10-FEB-23	12829	10-FEB-23	98,984		98,984	6,060	92,924	EST
							15-33	10-FEB-23	12974	10-FEB-23	55,584		55,584	4,562	51,022	EST
							15-34	10-FEB-23	12973	10-FEB-23	1,49,156		1,49,156	12,549	1,36,607	EST
							15-35	10-FEB-23	12972	10-FEB-23	66,924		66,924	5,935	60,989	EST
							15-38	10-FEB-23	13191	10-FEB-23	55,464		55,464	4,562	50,902	EST
							15-39	10-FEB-23	13190	10-FEB-23	2,27,428		2,27,428	12,620	2,14,808	EST
							15-40	10-FEB-23	13189	10-FEB-23	2,92,672		2,92,672	24,907	2,67,765	EST
							15-41	10-FEB-23	13188	10-FEB-23	1,60,012		1,60,012	14,157	1,45,855	EST
							15-42	10-FEB-23	12775	10-FEB-23	56,814		56,814	4,562	52,252	EST
							15-43	10-FEB-23	12776	10-FEB-23	2,88,556		2,88,556	37,047	2,51,509	EST
							15-44	10-FEB-23	12777	10-FEB-23	1,91,240		1,91,240	5,120	1,86,120	EST
							15-45	10-FEB-23	12778	10-FEB-23	1,62,596		1,62,596	14,401	1,48,195	EST
							15-48	10-FEB-23	12850	10-FEB-23	2,18,588		2,18,588	25,120	1,93,468	EST
							15-49	10-FEB-23	12849	10-FEB-23	56,024		56,024	4,626	51,398	EST
							15-50	10-FEB-23	12848	10-FEB-23	77,324		77,324	6,575	70,749	EST
							15-51	10-FEB-23	12847	10-FEB-23	5,805		5,805		5,805	EST

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Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-52	10-FEB-23	12846	10-FEB-23	5,418		5,418		5,418	EST
							15-53	10-FEB-23	12845	10-FEB-23	3,096		3,096		3,096	EST
							15-54	10-FEB-23	12844	10-FEB-23	17,028		17,028		17,028	EST
							15-55	10-FEB-23	12830	10-FEB-23	5,05,264		5,05,264	53,466	4,51,798	EST
							15-56	16-FEB-23	13499	16-FEB-23	15,586		15,586		15,586	EST
							15-57	16-FEB-23	13503	16-FEB-23	56,131		56,131	4,988	51,143	EST
							15-58	16-FEB-23	13502	16-FEB-23	10,793		10,793	1,008	9,785	EST
							15-59	16-FEB-23	13501	16-FEB-23	66,924		66,924	5,935	60,989	EST
							15-60	16-FEB-23	13500	16-FEB-23	2,54,844		2,54,844	22,456	2,32,388	EST
Total:											51,49,019		51,49,019	4,40,325	47,08,694	
Total for the Major Head : 2515											2,84,72,070		2,84,72,070	23,03,143	2,61,68,927	

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Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-10	10-FEB-23	11417	10-FEB-23	1,01,876		1,01,876	10,060	91,816	EST

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Month of Account : FEBRUARY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-1	10-FEB-23	8806	10-FEB-23	2,190		2,190		2,190	EST
							03-2	10-FEB-23	8810	10-FEB-23	4,76,980		4,76,980	40,210	4,36,770	EST
							03-3	10-FEB-23	8811	10-FEB-23	1,09,536		1,09,536	9,577	99,959	EST
							03-4	10-FEB-23	8812	10-FEB-23	8,22,932		8,22,932	74,118	7,48,814	EST
							03-5	10-FEB-23	8807	10-FEB-23	3,42,872		3,42,872	25,824	3,17,048	EST
							03-6	10-FEB-23	8809	10-FEB-23	3,17,016		3,17,016	27,166	2,89,850	EST
						Total:					20,71,526		20,71,526	1,76,895	18,94,631	
	800	20	00	01	Salaries		03-10	10-FEB-23	8847	10-FEB-23	68,30,054		68,30,054	5,75,512	62,54,542	EST
							03-11	10-FEB-23	8848	10-FEB-23	28,12,176		28,12,176	2,35,533	25,76,643	EST
							03-12	10-FEB-23	8851	10-FEB-23	22,34,200		22,34,200	2,04,703	20,29,497	EST
							03-13	10-FEB-23	9159	10-FEB-23	5,97,216		5,97,216	1,00,720	4,96,496	EST
							03-14	10-FEB-23	9158	10-FEB-23	2,40,813		2,40,813	50,360	1,90,453	EST
							03-7	10-FEB-23	8854	10-FEB-23	6,13,764		6,13,764	1,00,720	5,13,044	EST
							03-8	10-FEB-23	8852	10-FEB-23	3,15,156		3,15,156	50,360	2,64,796	EST
							03-9	10-FEB-23	8846	10-FEB-23	10,80,678		10,80,678	88,959	9,91,719	EST
						Total:					1,47,24,057		1,47,24,057	14,06,867	1,33,17,190	
Total for the Major Head :							2501				1,67,95,583		1,67,95,583	15,83,762	1,52,11,821	
2505	02	101	02	01	36	Grant -In- aid Gen	03-2	01-FEB-23	8283	01-FEB-23	15,00,00,000		15,00,00,000		15,00,00,000	GIA
							03-3	01-FEB-23	8285	01-FEB-23	15,00,00,000		15,00,00,000		15,00,00,000	GIA
							03-5	07-FEB-23	8289	07-FEB-23	15,00,00,000		15,00,00,000		15,00,00,000	GIA

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2505	02	101	02	01	36	Grant -In- aid Gen	03-7	07-FEB-23	8287	07-FEB-23	15,00,00,000		15,00,00,000		15,00,00,000	GIA	
Total:											60,00,00,000	*****	60,00,00,000				
Total for the Major Head : 2505											60,00,00,000	*****	60,00,00,000				

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Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2515	00	102	02	00	01	Salaries		04-3	10-FEB-23	1102	10-FEB-23	2,40,892		2,40,892	16,090	2,24,802	EST
								04-4	10-FEB-23	1103	10-FEB-23	2,22,792		2,22,792	16,064	2,06,728	EST
								04-5	10-FEB-23	1106	10-FEB-23	99,680		99,680	2,030	97,650	EST
								04-6	10-FEB-23	1105	10-FEB-23	1,55,796		1,55,796	13,761	1,42,035	EST
								04-7	10-FEB-23	1104	10-FEB-23	54,784		54,784	4,498	50,286	EST
								04-8	10-FEB-23	403	10-FEB-23	7,000		7,000		7,000	EST
Total:											7,80,944		7,80,944	52,443	7,28,501		
Total for the Major Head : 2515											7,80,944		7,80,944	52,443	7,28,501		

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	02-1	02-FEB-23	13577	02-FEB-23	6,50,00,000		6,50,00,000		6,50,00,000	GIA
Total:											6,50,00,000		6,50,00,000		6,50,00,000	
Total for the Major Head : 2505											6,50,00,000		6,50,00,000		6,50,00,000	
2515	00	102	02	00	01	Salaries	02-1	10-FEB-23	13449	10-FEB-23	66,924		66,924	5,935	60,989	EST
							02-2	10-FEB-23	13450	10-FEB-23	8,62,372		8,62,372	72,570	7,89,802	EST
							02-3	10-FEB-23	13451	10-FEB-23	2,09,824		2,09,824	17,865	1,91,959	EST
							02-4	10-FEB-23	13452	10-FEB-23	53,304		53,304	4,355	48,949	EST
Total:											11,92,424		11,92,424	1,00,725	10,91,699	
Total for the Major Head : 2515											11,92,424		11,92,424	1,00,725	10,91,699	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	02-FEB-23	5984	02-FEB-23	3,00,00,000		3,00,00,000		3,00,00,000	GIA
Total:											3,00,00,000		3,00,00,000		3,00,00,000	

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 11 Bishnupur Treasury

2505						Total for the Major Head :			2505		3,00,00,000		3,00,00,000		3,00,00,000	
2515	00	102	02	00	01	Salaries	05-10	10-FEB-23	5947	10-FEB-23	4,60,160		4,60,160	54,300	4,05,860	EST
							05-3	10-FEB-23	5946	10-FEB-23	66,924		66,924	5,935	60,989	EST
							05-4	10-FEB-23	5948	10-FEB-23	2,56,940		2,56,940	21,812	2,35,128	EST
							05-5	10-FEB-23	5949	10-FEB-23	1,15,688		1,15,688	9,572	1,06,116	EST
							05-7	10-FEB-23	5894	10-FEB-23	54,104		54,104	4,419	49,685	EST
							05-8	10-FEB-23	5893	10-FEB-23	3,19,440		3,19,440	26,992	2,92,448	EST
							05-9	10-FEB-23	5892	10-FEB-23	97,252		97,252	7,060	90,192	EST
						Total:					13,70,508		13,70,508	1,30,090	12,40,418	
						Total for the Major Head :			2515		13,70,508		13,70,508	1,30,090	12,40,418	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 12 Thoubal Treasury

2505	60	800	11	01	36	Grant -In- aid Gen	06-1	03-FEB-23	6954	03-FEB-23	3,00,00,000		3,00,00,000		3,00,00,000	GIA
						Total:					3,00,00,000		3,00,00,000		3,00,00,000	

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Month of Account : FEBRUARY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2505							Total for the Major Head :		2505		3,00,00,000		3,00,00,000		3,00,00,000	
2515	00	102	02	00	01	Salaries	06-1	10-FEB-23	6926	10-FEB-23	1,01,112		1,01,112	5,060	96,052	EST
							06-10	10-FEB-23	6903	10-FEB-23	96,300		96,300	5,060	91,240	EST
							06-13	10-FEB-23	6906	10-FEB-23	56,824		56,824	4,690	52,134	EST
							06-14	10-FEB-23	6905	10-FEB-23	2,52,592		2,52,592	21,611	2,30,981	EST
							06-17	10-FEB-23	6900	10-FEB-23	56,824		56,824	4,690	52,134	EST
							06-18	10-FEB-23	6899	10-FEB-23	2,47,152		2,47,152	21,099	2,26,053	EST
							06-19	10-FEB-23	6898	10-FEB-23	1,93,552		1,93,552	5,120	1,88,432	EST
							06-2	10-FEB-23	6924	10-FEB-23	4,34,064		4,34,064	37,117	3,96,947	EST
							06-20	10-FEB-23	6897	10-FEB-23	1,16,072		1,16,072	60	1,16,012	EST
							06-21	10-FEB-23	6896	10-FEB-23	93,088		93,088	8,222	84,866	EST
							06-23	10-FEB-23	7387	10-FEB-23	2,48,152		2,48,152	21,099	2,27,053	EST
							06-24	10-FEB-23	7383	10-FEB-23	1,03,968		1,03,968	6,060	97,908	EST
							06-25	10-FEB-23	7384	10-FEB-23	56,824		56,824	4,690	52,134	EST
							06-26	10-FEB-23	7385	10-FEB-23	3,52,968		3,52,968	22,240	3,30,728	EST
							06-3	10-FEB-23	6922	10-FEB-23	81,656		81,656	6,715	74,941	EST
							06-4	10-FEB-23	6927	10-FEB-23	95,672		95,672	8,466	87,206	EST
							06-5	10-FEB-23	6923	10-FEB-23	48,480		48,480	3,015	45,465	EST
							06-8	10-FEB-23	6925	10-FEB-23	7,48,924		7,48,924	65,510	6,83,414	EST
							06-9	10-FEB-23	6904	10-FEB-23	2,51,228		2,51,228	35,150	2,16,078	EST
Total:											36,35,452		36,35,452	2,85,674	33,49,778	

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 12 Thoubal Treasury

2515	Total for the Major Head :										2515	36,35,452	36,35,452	2,85,674	33,49,778	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

2505	60	800	11	01	36	Grant -In- aid Gen	1	02-FEB-23	1906	27-JAN-23	50,00,000		50,00,000		50,00,000	GIA
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Total:**50,00,000****50,00,000****50,00,000****Total for the Major Head :****2505****50,00,000****50,00,000****50,00,000**

2515	00	102	02	00	01	Salaries	08-2	10-FEB-23	1935	10-FEB-23	83,076		83,076	6,843	76,233	EST
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08-3	10-FEB-23	1936	10-FEB-23	1,54,648	1,54,648	13,150	1,41,498	EST
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08-4	10-FEB-23	1937	10-FEB-23	65,156	65,156	5,769	59,387	EST
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08-5	10-FEB-23	1938	10-FEB-23	1,28,816	1,28,816	15,090	1,13,726	EST
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Total:**4,31,696****4,31,696****40,852****3,90,844****Total for the Major Head :****2515****4,31,696****4,31,696****40,852****3,90,844**

Accounting Month : 11

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	16-1	02-FEB-23	2030	02-FEB-23	2,00,00,000		2,00,00,000		2,00,00,000	GIA
Total:											2,00,00,000		2,00,00,000		2,00,00,000	
Total for the Major Head : 2505											2,00,00,000		2,00,00,000		2,00,00,000	
2515	00	102	02	00	01	Salaries	16-1	10-FEB-23	2178	10-FEB-23	9,817		9,817	853	8,964	EST
							16-10	10-FEB-23	2179	10-FEB-23	59,196		59,196	5,190	54,006	EST
							16-11	10-FEB-23	2041	10-FEB-23	55,464		55,464	4,562	50,902	EST
							16-12	10-FEB-23	2177	10-FEB-23	57,712		57,712	5,042	52,670	EST
							16-2	10-FEB-23	2181	10-FEB-23	63,711		63,711	5,614	58,097	EST
							16-3	10-FEB-23	2180	10-FEB-23	4,35,702		4,35,702	38,402	3,97,300	EST
							16-4	10-FEB-23	2037	10-FEB-23	63,932		63,932	5,654	58,278	EST
							16-6	10-FEB-23	2039	10-FEB-23	3,01,784		3,01,784	25,733	2,76,051	EST
							16-7	10-FEB-23	2038	10-FEB-23	8,65,684		8,65,684	85,070	7,80,614	EST
							16-8	10-FEB-23	2040	10-FEB-23	1,03,080		1,03,080	6,060	97,020	EST
Total:											20,16,082		20,16,082	1,82,180	18,33,902	
Total for the Major Head : 2515											20,16,082		20,16,082	1,82,180	18,33,902	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	102	02	00	01	Salaries	17-1	13-FEB-23	1462	13-FEB-23	3,25,240		3,25,240	27,632	2,97,608	EST
							17-4	13-FEB-23	1459	13-FEB-23	7,29,748		7,29,748	1,10,450	6,19,298	EST
							17-5	13-FEB-23	1460	13-FEB-23	47,664		47,664	5,030	42,634	EST
							17-6	13-FEB-23	1461	13-FEB-23	56,344		56,344	4,562	51,782	EST
							17-7	20-FEB-23	1510	20-FEB-23	1,03,968		1,03,968	12,060	91,908	EST
Total:											12,62,964		12,62,964	1,59,734	11,03,230	
Total for the Major Head : 2515											12,62,964		12,62,964	1,59,734	11,03,230	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	01-FEB-23	8282	01-FEB-23	10,00,00,000		10,00,00,000		10,00,00,000	GIA
							03-4	01-FEB-23	8284	01-FEB-23	10,00,00,000		10,00,00,000		10,00,00,000	GIA
							03-6	07-FEB-23	8286	07-FEB-23	10,00,00,000		10,00,00,000		10,00,00,000	GIA
							03-8	07-FEB-23	8288	07-FEB-23	10,00,00,000		10,00,00,000		10,00,00,000	GIA
							03-9	23-FEB-23	9325	23-FEB-23	1,00,00,00,000		1,00,00,00,000		1,00,00,00,000	GIA

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2505	02	101	02	01	36	Grant -In- aid Gen					1,40,00,00,000		*****		1,40,00,00,000	
Total:																
Total for the Major Head :											2505					
											*****	*****	*****	*****		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	02-FEB-23	4296	02-FEB-23	50,00,000		50,00,000		50,00,000	GIA
Total:																
Total for the Major Head :											2505					
											50,00,000		50,00,000		50,00,000	
2515	00	102	02	00	01	Salaries	13-1	10-FEB-23	4523	10-FEB-23	97,252		97,252	8,060	89,192	EST
							13-10	10-FEB-23	4413	10-FEB-23	3,64,960		3,64,960	24,166	3,40,794	EST
							13-11	10-FEB-23	4412	10-FEB-23	55,464		55,464	4,562	50,902	EST
							13-12	10-FEB-23	4353	10-FEB-23	55,344		55,344	4,562	50,782	EST
							13-13	10-FEB-23	4352	10-FEB-23	82,712		82,712	6,998	75,714	EST
							13-14	10-FEB-23	4351	10-FEB-23	2,88,008		2,88,008	12,180	2,75,828	EST

Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-15	10-FEB-23	4432	10-FEB-23	5,83,164		5,83,164	26,360	5,56,804	EST
							13-16	10-FEB-23	4433	10-FEB-23	50,050		50,050	3,015	47,035	EST
							13-17	10-FEB-23	4517	10-FEB-23	55,344		55,344	4,562	50,782	EST
							13-18	10-FEB-23	4516	10-FEB-23	1,90,512		1,90,512	16,048	1,74,464	EST
							13-19	10-FEB-23	4434	10-FEB-23	1,13,188		1,13,188	14,421	98,767	EST
							13-2	10-FEB-23	4525	10-FEB-23	27,672		27,672	2,281	25,391	EST
							13-3	10-FEB-23	4524	10-FEB-23	1,90,784		1,90,784	16,074	1,74,710	EST
							13-4	10-FEB-23	4255	10-FEB-23	1,90,692		1,90,692	15,978	1,74,714	EST
							13-5	10-FEB-23	4258	10-FEB-23	1,71,510		1,71,510	14,550	1,56,960	EST
							13-6	10-FEB-23	4256	10-FEB-23	65,182		65,182	5,488	59,694	EST
							13-7	10-FEB-23	4259	10-FEB-23	35,968		35,968	3,076	32,892	EST
							13-8	10-FEB-23	4257	10-FEB-23	33,399		33,399	2,825	30,574	EST
							13-9	10-FEB-23	4487	10-FEB-23	35,968		35,968	3,076	32,892	EST
Total:											26,87,173		26,87,173	1,88,282	24,98,891	

Total for the Major Head : 2515 26,87,173 26,87,173 1,88,282 24,98,891

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 7 Moreh Sub-Treasury

2505	60	800	11	01	36	Grant -In- aid Gen	1	02-FEB-23	1	27-JAN-23	50,00,000		50,00,000		50,00,000	GIA
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Total: **50,00,000** **50,00,000** **50,00,000**

Total for the Major Head : 2505 **50,00,000** **50,00,000** **50,00,000**

2515	00	102	02	00	01	Salaries	14-1	01-FEB-23	1576	31-JAN-23	10,04,662		10,04,662	89,347	9,15,315	EST
							14-10	10-FEB-23	1618	10-FEB-23	55,344		55,344	4,562	50,782	EST
							14-11	10-FEB-23	1619	10-FEB-23	1,18,628		1,18,628	9,985	1,08,643	EST
							14-12	10-FEB-23	1616	10-FEB-23	71,140		71,140	5,060	66,080	EST
							14-2	01-FEB-23	1671	31-JAN-23	1,33,848		1,33,848	11,870	1,21,978	EST
							14-3	10-FEB-23	1603	10-FEB-23	27,672		27,672	2,281	25,391	EST
							14-4	10-FEB-23	1607	10-FEB-23	35,916		35,916	2,987	32,929	EST
							14-5	10-FEB-23	1606	10-FEB-23	85,168		85,168	7,060	78,108	EST
							14-6	10-FEB-23	1605	10-FEB-23	71,936		71,936	6,152	65,784	EST
							14-7	10-FEB-23	1631	10-FEB-23	9,269		9,269		9,269	EST
							14-8	10-FEB-23	1604	10-FEB-23	1,18,628		1,18,628	9,985	1,08,643	EST
							14-9	10-FEB-23	1617	10-FEB-23	1,25,260		1,25,260	10,777	1,14,483	EST

Total: **18,57,471** **18,57,471** **1,60,066** **16,97,405**

Total for the Major Head : 2515 **18,57,471** **18,57,471** **1,60,066** **16,97,405**

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	10-1	03-FEB-23	4864	03-FEB-23	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head :							2505				1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	102	02	00	01	Salaries	10-1	10-FEB-23	4732	10-FEB-23	2,11,936		2,11,936	18,112	1,93,824	EST
							10-10	10-FEB-23	4854	10-FEB-23	1,77,412		1,77,412	15,057	1,62,355	EST
							10-2	10-FEB-23	4731	10-FEB-23	41,356		41,356	3,499	37,857	EST
							10-3	10-FEB-23	4941	10-FEB-23	55,464		55,464	4,562	50,902	EST
							10-4	10-FEB-23	4940	10-FEB-23	1,55,296		1,55,296	13,061	1,42,235	EST
							10-5	10-FEB-23	4694	10-FEB-23	1,13,240		1,13,240	9,562	1,03,678	EST
							10-6	10-FEB-23	4695	10-FEB-23	57,520		57,520	4,766	52,754	EST
							10-7	10-FEB-23	4857	10-FEB-23	55,344		55,344	4,562	50,782	EST
							10-8	10-FEB-23	4856	10-FEB-23	90,568		90,568	4,030	86,538	EST
							10-9	10-FEB-23	4855	10-FEB-23	84,468		84,468	4,060	80,408	EST
Total:											10,42,604		10,42,604	81,271	9,61,333	
Total for the Major Head :							2515				10,42,604		10,42,604	81,271	9,61,333	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	1	06-FEB-23	2483	30-JAN-23	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head : 2505											1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	102	02	00	01	Salaries										
							11-1	10-FEB-23	2479	10-FEB-23	51,744		51,744	2,030	49,714	EST
							11-10	10-FEB-23	2359	10-FEB-23	55,344		55,344	4,562	50,782	EST
							11-11	10-FEB-23	2356	10-FEB-23	55,344		55,344	4,562	50,782	EST
							11-12	10-FEB-23	2355	10-FEB-23	1,44,468		1,44,468	12,126	1,32,342	EST
							11-13	10-FEB-23	2477	10-FEB-23	35,968		35,968	3,076	32,892	EST
							11-14	10-FEB-23	2476	10-FEB-23	35,968		35,968	3,076	32,892	EST
							11-15	10-FEB-23	2390	10-FEB-23	3,09,892		3,09,892	26,122	2,83,770	EST
							11-16	10-FEB-23	2352	10-FEB-23	1,54,596		1,54,596	13,061	1,41,535	EST
							11-17	10-FEB-23	2353	10-FEB-23	48,720		48,720	5,030	43,690	EST
							11-18	10-FEB-23	2354	10-FEB-23	55,344		55,344	4,562	50,782	EST
							11-19	10-FEB-23	2388	10-FEB-23	2,27,180		2,27,180	19,124	2,08,056	EST
							11-2	10-FEB-23	2480	10-FEB-23	1,66,204		1,66,204	14,059	1,52,145	EST
							11-20	10-FEB-23	2391	10-FEB-23	56,944		56,944	4,690	52,254	EST
							11-21	10-FEB-23	2389	10-FEB-23	55,584		55,584	4,562	51,022	EST
							11-22	10-FEB-23	2360	10-FEB-23	2,68,536		2,68,536	22,623	2,45,913	EST
							11-3	10-FEB-23	2481	10-FEB-23	34,302		34,302	2,910	31,392	EST
							11-4	10-FEB-23	2478	10-FEB-23	86,644		86,644	5,060	81,584	EST

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-5	10-FEB-23	2492	31-JAN-23	1,95,468		1,95,468	17,277	1,78,191	EST
							11-6	10-FEB-23	2490	31-JAN-23	59,196		59,196	5,190	54,006	EST
							11-7	10-FEB-23	2493	31-JAN-23	1,95,468		1,95,468	17,277	1,78,191	EST
							11-8	10-FEB-23	2491	31-JAN-23	6,64,364		6,64,364	58,310	6,06,054	EST
							11-9	10-FEB-23	2489	31-JAN-23	45,996		45,996		45,996	EST
Total:											30,03,274		30,03,274	2,49,289	27,53,985	
Total for the Major Head : 2515											30,03,274		30,03,274	2,49,289	27,53,985	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	07-2	03-FEB-23	8268	03-FEB-23	2,50,00,000		2,50,00,000		2,50,00,000	GIA
							7-1	03-FEB-23	5	23-JAN-23	50,00,000		50,00,000		50,00,000	GIA
Total:											3,00,00,000		3,00,00,000		3,00,00,000	
Total for the Major Head : 2505											3,00,00,000		3,00,00,000		3,00,00,000	

2515 00 102 02 00 01 Salaries

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-10	10-FEB-23	8097	10-FEB-23	2,49,056		2,49,056	21,279	2,27,777	EST
							07-11	10-FEB-23	8098	10-FEB-23	61,166		61,166	4,970	56,196	EST
							07-12	10-FEB-23	8099	10-FEB-23	3,30,032		3,30,032	35,210	2,94,822	EST
							07-13	10-FEB-23	8100	10-FEB-23	1,49,778		1,49,778	9,749	1,40,029	EST
							07-14	10-FEB-23	8101	10-FEB-23	48,600		48,600	3,015	45,585	EST
							07-15	10-FEB-23	8102	10-FEB-23	27,672		27,672	2,281	25,391	EST
							07-16	10-FEB-23	7991	10-FEB-23	3,25,008		3,25,008	27,798	2,97,210	EST
							07-17	10-FEB-23	7992	10-FEB-23	30,664		30,664	2,562	28,102	EST
							07-18	10-FEB-23	7962	10-FEB-23	89,364		89,364	5,060	84,304	EST
							07-19	10-FEB-23	7963	10-FEB-23	1,51,520		1,51,520	12,536	1,38,984	EST
							07-2	10-FEB-23	8089	10-FEB-23	66,924		66,924	5,935	60,989	EST
							07-20	10-FEB-23	7964	10-FEB-23	49,904		49,904	4,030	45,874	EST
							07-21	10-FEB-23	8175	10-FEB-23	77,272		77,272	6,486	70,786	EST
							07-22	10-FEB-23	8176	10-FEB-23	35,916		35,916	2,987	32,929	EST
							07-23	10-FEB-23	8177	10-FEB-23	89,544		89,544	7,455	82,089	EST
							07-24	10-FEB-23	8178	10-FEB-23	61,076		61,076	5,030	56,046	EST
							07-25	10-FEB-23	7833	10-FEB-23	72,836		72,836	6,153	66,683	EST
							07-26	10-FEB-23	7834	10-FEB-23	31,480		31,480	2,639	28,841	EST
							07-27	13-FEB-23	7835	13-FEB-23	3,23,864		3,23,864	40,180	2,83,684	EST
							07-28	13-FEB-23	8226	13-FEB-23	2,51,796		2,51,796	21,470	2,30,326	EST
							07-29	13-FEB-23	8227	13-FEB-23	59,696		59,696	4,970	54,726	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-3	10-FEB-23	8090	10-FEB-23	3,45,352		3,45,352	35,240	3,10,112	EST
								07-30	10-FEB-23	7892	10-FEB-23	84,376		84,376	6,971	77,405	EST
								07-31	10-FEB-23	7893	10-FEB-23	3,14,296		3,14,296	26,941	2,87,355	EST
								07-32	10-FEB-23	7894	10-FEB-23	47,664		47,664	3,030	44,634	EST
								07-33	10-FEB-23	7702	10-FEB-23	87,096		87,096	7,227	79,869	EST
								07-34	10-FEB-23	7878	10-FEB-23	93,088		93,088	8,222	84,866	EST
								07-35	10-FEB-23	7879	10-FEB-23	80,272		80,272	10,060	70,212	EST
								07-36	10-FEB-23	7880	10-FEB-23	2,06,696		2,06,696	17,571	1,89,125	EST
								07-37	10-FEB-23	7881	10-FEB-23	60,512		60,512	5,047	55,465	EST
								07-38	10-FEB-23	7882	10-FEB-23	50,384		50,384	5,030	45,354	EST
								07-39	10-FEB-23	8103	10-FEB-23	1,89,012		1,89,012	16,176	1,72,836	EST
								07-4	10-FEB-23	8091	10-FEB-23	2,78,444		2,78,444	23,600	2,54,844	EST
								07-40	10-FEB-23	8104	10-FEB-23	29,848		29,848	2,485	27,363	EST
								07-41	13-FEB-23	7397	13-FEB-23	89,364		89,364	5,060	84,304	EST
								07-42	13-FEB-23	7398	13-FEB-23	1,50,820		1,50,820	12,536	1,38,284	EST
								07-43	13-FEB-23	7399	13-FEB-23	49,904		49,904	4,030	45,874	EST
								07-44	13-FEB-23	7777	13-FEB-23	3,12,120		3,12,120	26,736	2,85,384	EST
								07-45	13-FEB-23	7778	13-FEB-23	59,696		59,696	4,970	54,726	EST
								07-46	13-FEB-23	8222	13-FEB-23	49,840		49,840	5,030	44,810	EST
								07-47	13-FEB-23	8223	13-FEB-23	2,24,572		2,24,572	20,120	2,04,452	EST
								07-48	13-FEB-23	8224	13-FEB-23	70,440		70,440	6,012	64,428	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	09-2	03-FEB-23	4201	03-FEB-23	1,00,00,000		1,00,00,000		1,00,00,000	GIA
							9-2	03-FEB-23	4326	01-FEB-23	50,00,000		50,00,000		50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head : 2505											1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	102	02	00	01	Salaries	09-1	10-FEB-23	4322	10-FEB-23	1,70,644		1,70,644	14,571	1,56,073	EST
							09-10	10-FEB-23	4088	10-FEB-23	71,936		71,936	6,152	65,784	EST
							09-11	10-FEB-23	4242	10-FEB-23	1,91,264		1,91,264	16,137	1,75,127	EST
							09-12	10-FEB-23	4241	10-FEB-23	29,152		29,152	2,409	26,743	EST
							09-13	10-FEB-23	4244	10-FEB-23	2,68,836		2,68,836	22,623	2,46,213	EST
							09-14	10-FEB-23	4243	10-FEB-23	58,304		58,304	4,818	53,486	EST
							09-18	10-FEB-23	4197	10-FEB-23	3,04,416		3,04,416	25,886	2,78,530	EST
							09-2	10-FEB-23	4069	10-FEB-23	1,13,432		1,13,432	5,924	1,07,508	EST
							09-3	10-FEB-23	4068	10-FEB-23	1,80,708		1,80,708	15,548	1,65,160	EST
							09-4	10-FEB-23	4071	10-FEB-23	2,52,044		2,52,044	15,090	2,36,954	EST
							09-5	10-FEB-23	4070	10-FEB-23	81,288		81,288	6,360	74,928	EST
							09-6	10-FEB-23	4092	10-FEB-23	51,964		51,964	4,497	47,467	EST
							09-7	10-FEB-23	4091	10-FEB-23	84,468		84,468	3,060	81,408	EST
							09-8	10-FEB-23	4090	10-FEB-23	37,820		37,820	3,151	34,669	EST
							09-9	10-FEB-23	4089	10-FEB-23	54,312		54,312	3,530	50,782	EST
							9-15	10-FEB-23	4227	25-JAN-23	1,33,848		1,33,848	11,870	1,21,978	EST

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2515	00	102	02	00	01	Salaries	9-16	10-FEB-23	4226	25-JAN-23	2,64,160		2,64,160	23,408	2,40,752	EST	
							9-17	10-FEB-23	4225	25-JAN-23	6,92,436		6,92,436	60,969	6,31,467	EST	
Total:											30,41,032		30,41,032	2,46,003	27,95,029		
Total for the Major Head :											2515		30,41,032		30,41,032	2,46,003	27,95,029

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	03-FEB-23	1	31-JAN-23	50,00,000		50,00,000		50,00,000	GIA	
							12-2	03-FEB-23	6039	03-FEB-23	1,00,00,000		1,00,00,000		1,00,00,000	GIA	
Total:											1,50,00,000		1,50,00,000		1,50,00,000		
Total for the Major Head :											2505		1,50,00,000		1,50,00,000		1,50,00,000
2515	00	102	02	00	01	Salaries	12-1	10-FEB-23	6051	10-FEB-23	62,028		62,028	5,474	56,554	EST	
							12-10	10-FEB-23	6172	10-FEB-23	35,968		35,968	3,076	32,892	EST	
							12-11	10-FEB-23	6171	10-FEB-23	35,968		35,968	3,076	32,892	EST	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-12	10-FEB-23	6173	10-FEB-23	58,064		58,064	4,818	53,246	EST
							12-13	10-FEB-23	6146	10-FEB-23	28,352		28,352	2,345	26,007	EST
							12-14	10-FEB-23	6143	10-FEB-23	2,96,392		2,96,392	19,180	2,77,212	EST
							12-15	10-FEB-23	6145	10-FEB-23	52,696		52,696	30	52,666	EST
							12-16	10-FEB-23	6144	10-FEB-23	71,884		71,884	6,063	65,821	EST
							12-17	10-FEB-23	6069	10-FEB-23	2,60,748		2,60,748	15,180	2,45,568	EST
							12-18	10-FEB-23	6070	10-FEB-23	60,396		60,396	3,060	57,336	EST
							12-19	10-FEB-23	6071	10-FEB-23	51,964		51,964	4,497	47,467	EST
							12-2	10-FEB-23	6052	10-FEB-23	2,70,740		2,70,740	22,803	2,47,937	EST
							12-20	10-FEB-23	6072	10-FEB-23	28,352		28,352	2,345	26,007	EST
							12-21	10-FEB-23	6348	10-FEB-23	1,55,472		1,55,472	5,090	1,50,382	EST
							12-22	10-FEB-23	6349	10-FEB-23	1,84,220		1,84,220	18,174	1,66,046	EST
							12-23	10-FEB-23	6350	10-FEB-23	1,04,440		1,04,440	6,045	98,395	EST
							12-24	10-FEB-23	6351	10-FEB-23	29,032		29,032	2,424	26,608	EST
							12-25	10-FEB-23	6159	10-FEB-23	2,13,188		2,13,188	18,172	1,95,016	EST
							12-26	10-FEB-23	6160	10-FEB-23	57,132		57,132	5,014	52,118	EST
							12-27	10-FEB-23	6158	10-FEB-23	99,972		99,972	25,060	74,912	EST
							12-28	10-FEB-23	6220	10-FEB-23	33,930		33,930		33,930	EST
							12-3	10-FEB-23	6053	10-FEB-23	29,032		29,032	2,409	26,623	EST
							12-4	10-FEB-23	6176	10-FEB-23	3,10,728		3,10,728	18,240	2,92,488	EST
							12-5	10-FEB-23	6177	10-FEB-23	1,48,204		1,48,204	12,459	1,35,745	EST

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Run Date :

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 15 Ukhrul Treasury

2515	00	102	02	00	01	Salaries	12-6	10-FEB-23	6178	10-FEB-23	82,240		82,240	6,907	75,333	EST
							12-7	10-FEB-23	6168	10-FEB-23	60,396		60,396	30	60,366	EST
							12-8	10-FEB-23	6169	10-FEB-23	41,356		41,356	3,499	37,857	EST
							12-9	10-FEB-23	6170	10-FEB-23	35,016		35,016	2,987	32,029	EST
Total:											28,97,910		28,97,910	2,18,457	26,79,453	

Total for the Major Head : 2515**28,97,910 28,97,910 2,18,457 26,79,453****Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2515	00	102	02	00	01	Salaries	19-1	10-FEB-23	1130	10-FEB-23	27,792		27,792	2,281	25,511	EST
							19-10	10-FEB-23	1094	10-FEB-23	1,76,712		1,76,712	15,057	1,61,655	EST
							19-11	10-FEB-23	1095	10-FEB-23	54,192		54,192	3,015	51,177	EST
							19-12	10-FEB-23	1096	10-FEB-23	55,344		55,344	4,562	50,782	EST
							19-13	10-FEB-23	1093	10-FEB-23	1,51,412		1,51,412	16,060	1,35,352	EST
							19-14	10-FEB-23	1097	10-FEB-23	57,132		57,132	5,014	52,118	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-2	10-FEB-23	1129	10-FEB-23	43,568		43,568	2,015	41,553	EST
							19-3	10-FEB-23	1128	10-FEB-23	2,03,244		2,03,244	17,162	1,86,082	EST
							19-4	10-FEB-23	1127	10-FEB-23	1,26,552		1,26,552	5,060	1,21,492	EST
							19-5	10-FEB-23	1126	10-FEB-23	4,59,196		4,59,196	48,800	4,10,396	EST
							19-6	10-FEB-23	1098	10-FEB-23	1,01,876		1,01,876	5,030	96,846	EST
							19-7	10-FEB-23	1099	10-FEB-23	50,080		50,080	2,030	48,050	EST
							19-8	10-FEB-23	1100	10-FEB-23	2,31,920		2,31,920	19,636	2,12,284	EST
							19-9	10-FEB-23	1101	10-FEB-23	55,344		55,344	4,562	50,782	EST
Total:											17,94,364		17,94,364	1,50,284	16,44,080	
Total for the Major Head : 2515											17,94,364		17,94,364	1,50,284	16,44,080	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2515	00	102	02	00	01	Salaries	20-1	10-FEB-23	5	10-FEB-23	1,18,564		1,18,564	7,040	1,11,524	EST
							20-2	10-FEB-23	4	10-FEB-23	32,296		32,296	2,731	29,565	EST

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Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2515	00	102	02	00	01	Salaries	20-3	10-FEB-23	3	10-FEB-23	40,592		40,592	3,497	37,095	EST
							20-4	10-FEB-23	2	10-FEB-23	52,696		52,696	2,030	50,666	EST
							20-5	10-FEB-23	6	10-FEB-23	1,66,624		1,66,624	7,120	1,59,504	EST
							20-6	10-FEB-23	7	10-FEB-23	27,672		27,672	2,281	25,391	EST
							20-7	10-FEB-23	8	10-FEB-23	4,06,960		4,06,960	27,378	3,79,582	EST
Total:											8,45,404		8,45,404	52,077	7,93,327	
Total for the Major Head : 2515											8,45,404		8,45,404	52,077	7,93,327	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-1	10-FEB-23	12700	10-FEB-23	27,672		27,672	2,281	25,391	EST
							15-2	10-FEB-23	12699	10-FEB-23	1,39,320		1,39,320	9,060	1,30,260	EST
							15-26	10-FEB-23	12831	10-FEB-23	3,42,768		3,42,768	23,240	3,19,528	EST
							15-27	10-FEB-23	12832	10-FEB-23	3,92,592		3,92,592	33,800	3,58,792	EST
							15-3	10-FEB-23	12698	10-FEB-23	1,45,756		1,45,756	12,229	1,33,527	EST

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Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-31	10-FEB-23	12976	10-FEB-23	47,884		47,884	4,113	43,771	EST
							15-32	10-FEB-23	12975	10-FEB-23	86,916		86,916	5,060	81,856	EST
							15-36	10-FEB-23	13193	10-FEB-23	4,92,440		4,92,440	42,410	4,50,030	EST
							15-37	10-FEB-23	13192	10-FEB-23	2,70,132		2,70,132	22,180	2,47,952	EST
							15-4	10-FEB-23	12697	10-FEB-23	6,98,888	5,000	6,93,888	71,420	6,22,468	EST
							15-46	10-FEB-23	12779	10-FEB-23	4,40,476		4,40,476	37,913	4,02,563	EST
							15-47	10-FEB-23	12780	10-FEB-23	4,94,296		4,94,296	25,330	4,68,966	EST
							15-5	10-FEB-23	12696	10-FEB-23	9,505		9,505		9,505	EST
							15-6	10-FEB-23	12695	10-FEB-23	1,06,824		1,06,824	10,060	96,764	EST
							15-7	10-FEB-23	12694	10-FEB-23	93,088		93,088	8,222	84,866	EST
							15-8	10-FEB-23	12643	10-FEB-23	4,87,176		4,87,176	42,410	4,44,766	EST
							15-9	10-FEB-23	12642	10-FEB-23	89,364		89,364	6,060	83,304	EST
Total:											43,65,097	5,000	43,60,097	3,55,788	40,04,309	
Total for the Major Head : 2515											43,65,097	5,000	43,60,097	3,55,788	40,04,309	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2515	00	101	01	00	01	Salaries	01-1	10-FEB-23	11309	10-FEB-23	1,68,936		1,68,936	13,120	1,55,816	EST	
							01-14	10-FEB-23	11421	10-FEB-23	3,40,560		3,40,560	24,240	3,16,320	EST	
							01-15	10-FEB-23	11422	10-FEB-23	5,35,140		5,35,140	46,523	4,88,617	EST	
							01-2	10-FEB-23	11310	10-FEB-23	2,94,104		2,94,104	25,318	2,68,786	EST	
Total:											13,38,740		13,38,740	1,09,201	12,29,539		
Total for the Major Head :											2515		13,38,740	13,38,740	1,09,201	12,29,539	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2515	00	101	01	00	01	Salaries	04-1	10-FEB-23	1100	10-FEB-23	2,55,988		2,55,988	25,150	2,30,838	EST	
							04-2	10-FEB-23	1101	10-FEB-23	2,95,464		2,95,464	25,446	2,70,018	EST	
Total:											5,51,452		5,51,452	50,596	5,00,856		
Total for the Major Head :											2515		5,51,452	5,51,452	50,596	5,00,856	

Accounting Month : 11

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13 Community Development Programme Suspense

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-5	10-FEB-23	13453	10-FEB-23	2,67,276		2,67,276	25,180	2,42,096	EST
							02-6	10-FEB-23	13454	10-FEB-23	27,672		27,672	2,281	25,391	EST
							02-7	10-FEB-23	13882	10-FEB-23	2,95,464		2,95,464	25,446	2,70,018	EST
Total:											5,90,412		5,90,412	52,907	5,37,505	
Total for the Major Head :							2515				5,90,412		5,90,412	52,907	5,37,505	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-1	10-FEB-23	5944	10-FEB-23	28,352		28,352	2,345	26,007	EST
							05-11	10-FEB-23	5896	10-FEB-23	1,71,248		1,71,248	10,120	1,61,128	EST
							05-2	10-FEB-23	5945	10-FEB-23	95,768		95,768	8,226	87,542	EST
							05-6	10-FEB-23	5895	10-FEB-23	1,92,984		1,92,984	16,836	1,76,148	EST
Total:											4,88,352		4,88,352	37,527	4,50,825	
Total for the Major Head :							2515				4,88,352		4,88,352	37,527	4,50,825	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-1	10-FEB-23	1939	10-FEB-23	89,364		89,364	10,060	79,304	EST
Total:											89,364		89,364	10,060	79,304	
Total for the Major Head :									2515		89,364		89,364	10,060	79,304	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-5	10-FEB-23	2042	10-FEB-23	3,33,168		3,33,168	31,240	3,01,928	EST
							16-9	10-FEB-23	2043	10-FEB-23	49,244		49,244	4,241	45,003	EST
Total:											3,82,412		3,82,412	35,481	3,46,931	
Total for the Major Head :									2515		3,82,412		3,82,412	35,481	3,46,931	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	101	01	00	01	Salaries	17-2	13-FEB-23	1464	13-FEB-23	3,50,248		3,50,248	45,210	3,05,038	EST
							17-3	13-FEB-23	1463	13-FEB-23	49,244		49,244	4,241	45,003	EST
Total:											3,99,492		3,99,492	49,451	3,50,041	
Total for the Major Head : 2515											3,99,492		3,99,492	49,451	3,50,041	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2236	02	101	29	00	01	Salaries	15-1	10-FEB-23	12947	10-FEB-23	75,220		75,220	30	75,190	EST
Total:											75,220		75,220	30	75,190	
			30	01	50	Other Charges	15-2	27-FEB-23	13735	27-FEB-23	4,88,58,400		4,88,58,400		4,88,58,400	ACB
Total:											4,88,58,400		4,88,58,400		4,88,58,400	
Total for the Major Head : 2236											4,89,33,620		4,89,33,620	30	4,89,33,590	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	01	Salaries	01-13	01-FEB-23	11336	01-FEB-23	2,69,500		2,69,500	16,660	2,52,840	EST
Total:											2,69,500		2,69,500	16,660	2,52,840	
Total for the Major Head : 2011										2,69,500		2,69,500	16,660	2,52,840		

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	06	00	50	Other Charges	01-81	08-FEB-23	11903	08-FEB-23	3,99,784		3,99,784		3,99,784	EST
Total:											3,99,784		3,99,784		3,99,784	
			08	00	01	Salaries	01-14	01-FEB-23	11339	01-FEB-23	1,15,00,000		1,15,00,000	5,83,100	1,09,16,900	EST
Total:											1,15,00,000		1,15,00,000	5,83,100	1,09,16,900	
					02	Wages	01-15	02-FEB-23	11338	02-FEB-23	1,15,01,748		1,15,01,748		1,15,01,748	EST
Total:											1,15,01,748		1,15,01,748		1,15,01,748	
					13	Office Expenses	01-51	03-FEB-23	11700	03-FEB-23	2,00,000		2,00,000		2,00,000	EST
							01-57	07-FEB-23	11772	07-FEB-23	6,00,000		6,00,000		6,00,000	EST
							01-79	08-FEB-23	11900	08-FEB-23	19,99,608		19,99,608		19,99,608	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	103	03	00	01	Salaries		01-10	01-FEB-23	11349	01-FEB-23	33,73,916		33,73,916	2,69,778	31,04,138	EST
								01-11	01-FEB-23	11350	01-FEB-23	39,49,010		39,49,010	2,92,482	36,56,528	EST
								01-17	02-FEB-23	11686	02-FEB-23	8,972		8,972		8,972	EST
								01-18	02-FEB-23	11690	02-FEB-23	4,47,264		4,47,264	25,135	4,22,129	EST
								01-19	02-FEB-23	11691	02-FEB-23	3,27,242		3,27,242	23,939	3,03,303	EST
								01-2	01-FEB-23	11344	01-FEB-23	1,20,67,586		1,20,67,586	9,19,020	1,11,48,566	EST
								01-20	02-FEB-23	11692	02-FEB-23	7,77,402		7,77,402	56,111	7,21,291	EST
								01-21	02-FEB-23	11693	02-FEB-23	3,60,144		3,60,144	26,412	3,33,732	EST
								01-3	01-FEB-23	11341	01-FEB-23	1,35,840		1,35,840		1,35,840	EST
								01-4	01-FEB-23	11340	01-FEB-23	98,560		98,560		98,560	EST
								01-5	01-FEB-23	11343	01-FEB-23	10,49,424		10,49,424	1,01,570	9,47,854	EST
								01-54	07-FEB-23	11771	07-FEB-23	2,02,216		2,02,216		2,02,216	EST
								01-55	07-FEB-23	11770	07-FEB-23	59,684		59,684	4,370	55,314	EST
								01-6	01-FEB-23	11347	01-FEB-23	3,00,808		3,00,808	48,210	2,52,598	EST
								01-7	01-FEB-23	11345	01-FEB-23	18,41,214		18,41,214	1,94,440	16,46,774	EST
								01-8	01-FEB-23	11346	01-FEB-23	7,71,688		7,71,688	59,270	7,12,418	EST
								01-9	01-FEB-23	11348	01-FEB-23	49,81,360		49,81,360	4,24,784	45,56,576	EST
								Total:			3,07,52,330		3,07,52,330	24,45,521	2,83,06,809		
					02	Wages		01-22	02-FEB-23	11689	02-FEB-23	2,19,800		2,19,800		2,19,800	EST
								01-23	02-FEB-23	11688	02-FEB-23	97,650		97,650		97,650	EST
								01-24	01-FEB-23	11565	01-FEB-23	19,96,560		19,96,560		19,96,560	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	02	Wages	01-25	01-FEB-23	11564	01-FEB-23	19,96,560		19,96,560		19,96,560	EST
							01-26	01-FEB-23	11563	01-FEB-23	19,96,560		19,96,560		19,96,560	EST
							01-49	01-FEB-23	11562	01-FEB-23	4,99,140		4,99,140		4,99,140	EST
							Total:				68,06,270		68,06,270		68,06,270	
					11	Domestic Travel Ex01-56	07-FEB-23		11044	07-FEB-23	17,399		17,399		17,399	EST
							Total:				17,399		17,399		17,399	
					13	Office Expenses	01-16	02-FEB-23	11687	02-FEB-23	1,06,004		1,06,004		1,06,004	EST
							01-27	01-FEB-23	11586	01-FEB-23	18,93,120		18,93,120		18,93,120	EST
							01-28	01-FEB-23	11585	01-FEB-23	18,93,120		18,93,120		18,93,120	EST
							01-29	01-FEB-23	11587	01-FEB-23	18,93,120		18,93,120		18,93,120	EST
							01-30	01-FEB-23	11590	01-FEB-23	18,93,120		18,93,120		18,93,120	EST
							01-31	01-FEB-23	11588	01-FEB-23	18,93,120		18,93,120		18,93,120	EST
							01-32	01-FEB-23	11591	01-FEB-23	18,93,120		18,93,120		18,93,120	EST
							01-33	01-FEB-23	11589	01-FEB-23	18,93,120		18,93,120		18,93,120	EST
							01-34	01-FEB-23	11594	01-FEB-23	18,93,120		18,93,120		18,93,120	EST
							01-35	01-FEB-23	11595	01-FEB-23	18,93,120		18,93,120		18,93,120	EST
							01-36	01-FEB-23	11593	01-FEB-23	18,93,120		18,93,120		18,93,120	EST
							01-37	01-FEB-23	11597	01-FEB-23	5,79,768		5,79,768		5,79,768	EST
							01-38	01-FEB-23	11596	01-FEB-23	18,93,120		18,93,120		18,93,120	EST
							01-50	03-FEB-23	11097	03-FEB-23	49,950		49,950		49,950	EST
							01-53	01-FEB-23	11592	01-FEB-23	18,93,120		18,93,120		18,93,120	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses					Total:		2,34,53,162		2,34,53,162	
					32	Contributions	01-82	08-FEB-23	11901	08-FEB-23	7,99,568		7,99,568		7,99,568	EST
						Total:					7,99,568		7,99,568		7,99,568	
				01	13	Office Expenses	01-39	01-FEB-23	11582	01-FEB-23	11,95,032		11,95,032		11,95,032	EST
							01-40	01-FEB-23	11575	01-FEB-23	19,72,000		19,72,000		19,72,000	EST
							01-41	01-FEB-23	11578	01-FEB-23	19,72,000		19,72,000		19,72,000	EST
							01-42	01-FEB-23	11577	01-FEB-23	19,72,000		19,72,000		19,72,000	EST
							01-43	01-FEB-23	11576	01-FEB-23	19,72,000		19,72,000		19,72,000	EST
							01-44	01-FEB-23	11580	01-FEB-23	19,72,000		19,72,000		19,72,000	EST
							01-45	01-FEB-23	11581	01-FEB-23	19,72,000		19,72,000		19,72,000	EST
							01-46	01-FEB-23	11584	01-FEB-23	9,86,000		9,86,000		9,86,000	EST
							01-47	01-FEB-23	11583	01-FEB-23	9,86,000		9,86,000		9,86,000	EST
							01-52	01-FEB-23	11579	01-FEB-23	19,72,000		19,72,000		19,72,000	EST
						Total:					1,69,71,032		1,69,71,032		1,69,71,032	
			07	00	50	Other Charges	01-62	07-FEB-23	11572	07-FEB-23	21,110		21,110		21,110	EST
							01-63	07-FEB-23	11571	07-FEB-23	16,448		16,448		16,448	EST
							01-64	07-FEB-23	11568	07-FEB-23	20,430		20,430		20,430	EST
							01-65	07-FEB-23	11570	07-FEB-23	18,005		18,005		18,005	EST
							01-66	07-FEB-23	11569	07-FEB-23	4,583		4,583		4,583	EST
							01-67	07-FEB-23	11566	07-FEB-23	15,918		15,918		15,918	EST
							01-68	07-FEB-23	11567	07-FEB-23	16,840		16,840		16,840	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	103	07	00	50	Other Charges					1,13,334		1,13,334		1,13,334		
			10	00	50	Other Charges	01-80	08-FEB-23	11902	08-FEB-23	5,99,480		5,99,480		5,99,480	EST	
Total:											5,99,480		5,99,480		5,99,480		
		104	04	00	01	Salaries	01-1	01-FEB-23	11342	01-FEB-23	60,406		60,406	4,907	55,499	EST	
Total:											60,406		60,406	4,907	55,499		
		800	02	00	27	Minor Works	01-48	01-FEB-23	11574	01-FEB-23	11,98,844		11,98,844		11,98,844	EST	
Total:											11,98,844		11,98,844		11,98,844		
Total for the Major Head : 2011											12,72,16,759		*****	30,50,188		12,41,66,571	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-1	10-FEB-23	13794	10-FEB-23	32,14,160		32,14,160	2,38,485	29,75,675	EST
							02-2	10-FEB-23	13795	10-FEB-23	10,51,624		10,51,624	78,117	9,73,507	EST
							02-3	10-FEB-23	13796	10-FEB-23	93,580		93,580	60	93,520	EST
Total:											43,59,364		43,59,364	3,16,662	40,42,702	

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 5 Lamphel Treasury

3475	Total for the Major Head :										3475	43,59,364	43,59,364	3,16,662	40,42,702	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 5 Lamphel Treasury

3454	01	101	04	00	01	Salaries	02-13	10-FEB-23	13619	10-FEB-23	43,532		43,532	3,704	39,828	EST
							02-14	10-FEB-23	13618	10-FEB-23	29,032		29,032	2,409	26,623	EST
Total:											72,564		72,564	6,113	66,451	
Total for the Major Head :										3454	72,564	72,564	6,113	66,451		

3475	00	107	15	00	01	Salaries	02-4	10-FEB-23	13614	10-FEB-23	4,99,476		4,99,476	44,330	4,55,146	EST
							02-5	10-FEB-23	13615	10-FEB-23	2,97,756		2,97,756	25,466	2,72,290	EST
							02-6	10-FEB-23	13616	10-FEB-23	52,696		52,696	2,015	50,681	EST
							02-7	10-FEB-23	13617	10-FEB-23	29,152		29,152	2,409	26,743	EST
Total:											8,79,080		8,79,080	74,220	8,04,860	
Total for the Major Head :										3475	8,79,080	8,79,080	74,220	8,04,860		

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-2	01-FEB-23	11463	01-FEB-23	2,36,000		2,36,000		2,36,000	EST
							01-28	07-FEB-23	11754	07-FEB-23	11,717		11,717		11,717	EST
							01-29	07-FEB-23	11753	07-FEB-23	12,573		12,573		12,573	EST
							01-3	01-FEB-23	11462	01-FEB-23	4,30,500		4,30,500		4,30,500	EST
							01-4	01-FEB-23	11461	01-FEB-23	4,22,250		4,22,250		4,22,250	EST
							01-6	01-FEB-23	11460	01-FEB-23	4,44,750		4,44,750	1,00,000	3,44,750	EST
							01-92	10-FEB-23	11923	10-FEB-23	25,222		25,222		25,222	EST
							Total:				15,83,012		15,83,012	1,00,000	14,83,012	
	11					Domestic Travel Ex	01-11	17-FEB-23	10988	17-FEB-23	54,018		54,018		54,018	EST
							01-13	17-FEB-23	10953	17-FEB-23	54,018		54,018		54,018	EST
							Total:				1,08,036		1,08,036		1,08,036	
	13					Office Expenses	01-10	17-FEB-23	10873	17-FEB-23	3,812		3,812		3,812	EST
							01-11	17-FEB-23	10872	17-FEB-23	17,432		17,432		17,432	EST
							01-11	17-FEB-23	10871	17-FEB-23	17,432		17,432		17,432	EST
							01-13	17-FEB-23	11921	17-FEB-23	1,000		1,000		1,000	EST
							01-13	17-FEB-23	11675	17-FEB-23	17,432		17,432		17,432	EST
							01-13	17-FEB-23	11676	17-FEB-23	17,432		17,432		17,432	EST
							01-13	17-FEB-23	11749	17-FEB-23	11,550		11,550		11,550	EST
							01-13	17-FEB-23	11748	17-FEB-23	4,339		4,339		4,339	EST
							01-14	18-FEB-23	11064	18-FEB-23	3,500		3,500		3,500	EST
							01-14	18-FEB-23	11065	18-FEB-23	1,466		1,466		1,466	EST

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-14	18-FEB-23	12041	18-FEB-23	10,000		10,000		10,000	EST
							01-14	18-FEB-23	12040	18-FEB-23	88,500		88,500		88,500	EST
Total:											1,93,895		1,93,895		1,93,895	
				02	01	Salaries	01-1	01-FEB-23	11484	01-FEB-23	1,81,008		1,81,008	14,776	1,66,232	EST
							01-10	10-FEB-23	11872	10-FEB-23	9,309		9,309		9,309	EST
							01-11	01-FEB-23	11472	01-FEB-23	15,28,846		15,28,846	1,29,754	13,99,092	EST
							01-12	01-FEB-23	11473	01-FEB-23	28,77,000		28,77,000	2,34,787	26,42,213	EST
							01-13	01-FEB-23	11470	01-FEB-23	8,76,252		8,76,252	71,830	8,04,422	EST
							01-14	01-FEB-23	11476	01-FEB-23	95,068		95,068	12,030	83,038	EST
							01-15	01-FEB-23	11478	01-FEB-23	87,932		87,932	10,120	77,812	EST
							01-16	01-FEB-23	11469	01-FEB-23	15,15,720		15,15,720	1,20,175	13,95,545	EST
							01-17	01-FEB-23	11471	01-FEB-23	10,83,896		10,83,896	1,11,010	9,72,886	EST
							01-18	01-FEB-23	11474	01-FEB-23	37,13,244		37,13,244	4,22,220	32,91,024	EST
							01-19	01-FEB-23	11479	01-FEB-23	1,24,608		1,24,608	120	1,24,488	EST
							01-20	01-FEB-23	11477	01-FEB-23	50,804		50,804	6,030	44,774	EST
							01-21	01-FEB-23	11475	01-FEB-23	29,437		29,437		29,437	EST
							01-22	01-FEB-23	11480	01-FEB-23	7,58,988		7,58,988		7,58,988	EST
							01-23	01-FEB-23	11483	01-FEB-23	1,62,312		1,62,312	13,214	1,49,098	EST
							01-24	01-FEB-23	11485	01-FEB-23	2,19,282		2,19,282	30,120	1,89,162	EST
							01-25	01-FEB-23	11481	01-FEB-23	1,26,968		1,26,968	10,394	1,16,574	EST
							01-26	01-FEB-23	11482	01-FEB-23	90,552		90,552	7,352	83,200	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	01	Salaries		01-27	01-FEB-23	11618	01-FEB-23	37,685		37,685	37,685	EST
								01-90	10-FEB-23	11918	10-FEB-23	44,825		44,825	44,825	EST
								01-91	10-FEB-23	11919	10-FEB-23	6,632		6,632	6,632	EST
								Total:			1,36,20,368		1,36,20,368	11,93,932	1,24,26,436	
					02	Wages		01-30	07-FEB-23	11672	07-FEB-23	1,25,000		1,25,000	1,25,000	EST
								Total:			1,25,000		1,25,000	1,25,000		
					11	Domestic Travel Ex	01-11	17-FEB-23	11016	17-FEB-23	30,949		30,949		30,949	EST
								01-11	17-FEB-23	11018	17-FEB-23	33,178		33,178	33,178	EST
								01-12	17-FEB-23	11017	17-FEB-23	25,615		25,615	25,615	EST
								Total:			89,742		89,742	89,742		
					13	Office Expenses		01-10	17-FEB-23	11006	17-FEB-23	1,63,430		1,63,430	1,63,430	EST
								01-11	17-FEB-23	10977	17-FEB-23	1,605		1,605	1,605	EST
								01-11	17-FEB-23	10868	17-FEB-23	4,500		4,500	4,500	EST
								01-11	17-FEB-23	10869	17-FEB-23	17,656		17,656	17,656	EST
								01-11	17-FEB-23	10975	17-FEB-23	3,297		3,297	3,297	EST
								01-12	17-FEB-23	10976	17-FEB-23	3,392		3,392	3,392	EST
								01-12	17-FEB-23	11965	17-FEB-23	1,647		1,647	1,647	EST
								01-12	17-FEB-23	11966	17-FEB-23	30,090		30,090	30,090	EST
								01-13	17-FEB-23	11917	17-FEB-23	1,33,891		1,33,891	1,33,891	EST
								01-13	17-FEB-23	11751	17-FEB-23	9,658		9,658	9,658	EST
								01-14	18-FEB-23	11099	18-FEB-23	1,906		1,906	1,906	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-14	18-FEB-23	12016	18-FEB-23	8,535		8,535		8,535	EST
							01-14	18-FEB-23	11985	18-FEB-23	7,050		7,050		7,050	EST
							01-14	23-FEB-23	12113	23-FEB-23	95,000		95,000		95,000	EST
							01-93	13-FEB-23	11806	13-FEB-23	99,875		99,875		99,875	EST
							01-94	13-FEB-23	11677	13-FEB-23	6,43,502		6,43,502		6,43,502	EST
							01-95	13-FEB-23	11868	13-FEB-23	2,58,975		2,58,975		2,58,975	EST
							01-96	13-FEB-23	11869	13-FEB-23	67,704		67,704		67,704	EST
							01-97	13-FEB-23	11870	13-FEB-23	16,926		16,926		16,926	EST
							01-98	13-FEB-23	11871	13-FEB-23	76,500		76,500		76,500	EST
							Total:				16,45,139		16,45,139		16,45,139	
					14	Rents, Rates, Taxe	01-12	17-FEB-23	11952	17-FEB-23	3,12,401		3,12,401		3,12,401	EST
							Total:				3,12,401		3,12,401		3,12,401	
					27	Minor Works	01-12	17-FEB-23	11949	17-FEB-23	26,950		26,950		26,950	EST
							01-12	17-FEB-23	11948	17-FEB-23	41,150		41,150		41,150	EST
							01-15	23-FEB-23	12116	23-FEB-23	9,700		9,700		9,700	EST
							01-99	13-FEB-23	11100	13-FEB-23	3,78,205		3,78,205		3,78,205	EST
							Total:				4,56,005		4,56,005		4,56,005	
					03	01 Salaries	01-10	01-FEB-23	11468	01-FEB-23	5,16,548		5,16,548	43,258	4,73,290	EST
							01-10	13-FEB-23	11953	13-FEB-23	5,87,537		5,87,537		5,87,537	EST
							01-10	10-FEB-23	11867	10-FEB-23	2,930		2,930		2,930	EST
							01-15	23-FEB-23	12121	23-FEB-23	48,276		48,276		48,276	EST

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	03	01	Salaries	01-5	01-FEB-23	11467	01-FEB-23	1,01,468		1,01,468		1,01,468	EST
							01-7	01-FEB-23	11464	01-FEB-23	53,111		53,111		53,111	EST
							01-8	01-FEB-23	11466	01-FEB-23	2,22,750		2,22,750		2,22,750	EST
							01-9	01-FEB-23	11465	01-FEB-23	4,34,088		4,34,088		4,34,088	EST
							Total:				19,66,708		19,66,708	43,258	19,23,450	
					13	Office Expenses	01-10	16-FEB-23	11920	16-FEB-23	24,870		24,870		24,870	EST
							01-11	17-FEB-23	10989	17-FEB-23	32,693		32,693		32,693	EST
							01-12	17-FEB-23	11038	17-FEB-23	94,500		94,500		94,500	EST
							01-12	17-FEB-23	11037	17-FEB-23	6,493		6,493		6,493	EST
							01-12	17-FEB-23	11954	17-FEB-23	18,499		18,499		18,499	EST
							01-13	17-FEB-23	11922	17-FEB-23	22,075		22,075		22,075	EST
							01-13	17-FEB-23	11673	17-FEB-23	6,679		6,679		6,679	EST
							01-14	18-FEB-23	12038	18-FEB-23	22,584		22,584		22,584	EST
							Total:				2,28,393		2,28,393		2,28,393	
Total for the Major Head :											2014	2,03,28,699	2,03,28,699	13,37,190	1,89,91,509	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-47	10-FEB-23	11141	10-FEB-23	1,05,648		1,05,648	12,120	93,528	EST
							01-48	10-FEB-23	11143	10-FEB-23	96,046		96,046	7,030	89,016	EST
							01-49	10-FEB-23	11142	10-FEB-23	30,060		30,060	2,639	27,421	EST
							01-50	10-FEB-23	11144	10-FEB-23	97,080		97,080	6,060	91,020	EST
							01-51	10-FEB-23	11145	10-FEB-23	3,14,175		3,14,175	26,740	2,87,435	EST
							01-52	10-FEB-23	11146	10-FEB-23	84,472		84,472	4,060	80,412	EST
							01-53	10-FEB-23	11147	10-FEB-23	2,03,488		2,03,488	17,214	1,86,274	EST
							01-81	10-FEB-23	11710	10-FEB-23	1,10,328		1,10,328	10,052	1,00,276	EST
							01-82	10-FEB-23	11711	10-FEB-23	51,448		51,448	4,755	46,693	EST
							Total:				10,92,745		10,92,745	90,670	10,02,075	
					02	Wages	01-78	10-FEB-23	11662	10-FEB-23	14,880		14,880		14,880	EST
							Total:				14,880		14,880		14,880	
			17	00	13	Office Expenses	01-10	13-FEB-23	11927	13-FEB-23	19,50,000		19,50,000		19,50,000	EST
							Total:				19,50,000		19,50,000		19,50,000	
	105		04	00	01	Salaries	01-85	10-FEB-23	11779	10-FEB-23	3,00,952		3,00,952	24,613	2,76,339	EST
							01-86	10-FEB-23	11778	10-FEB-23	4,89,744		4,89,744	41,579	4,48,165	EST
							01-87	10-FEB-23	11777	10-FEB-23	4,85,034		4,85,034	41,343	4,43,691	EST
							01-88	10-FEB-23	11776	10-FEB-23	1,64,389		1,64,389	13,839	1,50,550	EST
							Total:				14,40,119		14,40,119	1,21,374	13,18,745	
			07	00	01	Salaries	01-36	10-FEB-23	11268	10-FEB-23	2,95,032		2,95,032	15,120	2,79,912	EST
							01-37	10-FEB-23	11267	10-FEB-23	1,30,312		1,30,312	11,538	1,18,774	EST

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	07	00	01	Salaries	01-38	10-FEB-23	11270	10-FEB-23	1,23,774		1,23,774	10,446	1,13,328	EST
							01-39	10-FEB-23	11269	10-FEB-23	2,17,084		2,17,084	21,120	1,95,964	EST
						Total:					7,66,202		7,66,202	58,224	7,07,978	
					02	Wages	01-10	14-FEB-23	11913	14-FEB-23	56,705		56,705		56,705	EST
							01-10	14-FEB-23	11914	14-FEB-23	3,00,258		3,00,258		3,00,258	EST
						Total:					3,56,963		3,56,963		3,56,963	
			22	00	01	Salaries	01-55	10-FEB-23	11311	10-FEB-23	3,30,132		3,30,132	20,680	3,09,452	EST
							01-56	10-FEB-23	11312	10-FEB-23	12,21,118		12,21,118	1,04,375	11,16,743	EST
							01-57	10-FEB-23	11313	10-FEB-23	5,74,990		5,74,990	38,225	5,36,765	EST
							01-58	10-FEB-23	11320	10-FEB-23	1,87,669		1,87,669	120	1,87,549	EST
							01-59	10-FEB-23	11314	10-FEB-23	3,12,328		3,12,328	26,239	2,86,089	EST
							01-60	10-FEB-23	11321	10-FEB-23	1,57,157		1,57,157	13,214	1,43,943	EST
							01-61	10-FEB-23	11322	10-FEB-23	5,27,643		5,27,643	44,321	4,83,322	EST
							01-62	10-FEB-23	11323	10-FEB-23	84,855		84,855	7,351	77,504	EST
							01-63	10-FEB-23	11648	10-FEB-23	8,130		8,130		8,130	EST
						Total:					34,04,022		34,04,022	2,54,525	31,49,497	
			23	00	01	Salaries	01-40	10-FEB-23	11132	10-FEB-23	5,90,076		5,90,076	66,450	5,23,626	EST
							01-41	10-FEB-23	11133	10-FEB-23	8,84,784		8,84,784	75,116	8,09,668	EST
							01-42	10-FEB-23	11134	10-FEB-23	3,09,884		3,09,884	20,180	2,89,704	EST
							01-43	10-FEB-23	11135	10-FEB-23	2,41,884		2,41,884	20,269	2,21,615	EST
							01-44	10-FEB-23	11136	10-FEB-23	2,22,008		2,22,008	18,756	2,03,252	EST

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	23	00	01	Salaries	01-45	10-FEB-23	11137	10-FEB-23	2,89,322		2,89,322	24,863	2,64,459	EST
							01-79	10-FEB-23	11925	10-FEB-23	63,260		63,260	5,308	57,952	EST
							01-80	10-FEB-23	11924	10-FEB-23	1,04,303		1,04,303	8,683	95,620	EST
							Total:				27,05,521		27,05,521	2,39,625	24,65,896	
					02	Wages	01-46	10-FEB-23	11139	10-FEB-23	59,520		59,520		59,520	EST
							01-84	10-FEB-23	11928	10-FEB-23	6,975		6,975		6,975	EST
							Total:				66,495		66,495		66,495	
				01	13	Office Expenses	01-83	10-FEB-23	11926	10-FEB-23	13,000		13,000		13,000	EST
							Total:				13,000		13,000		13,000	
			08	00	02	Wages	01-10	14-FEB-23	11912	14-FEB-23	44,460		44,460		44,460	EST
							Total:				44,460		44,460		44,460	
			04	00	02	Wages	01-89	10-FEB-23	11775	10-FEB-23	1,33,920		1,33,920		1,33,920	EST
							Total:				1,33,920		1,33,920		1,33,920	
	114	14	00	01	01	Salaries	01-70	10-FEB-23	11211	10-FEB-23	6,84,216		6,84,216	63,196	6,21,020	EST
							01-71	10-FEB-23	11212	10-FEB-23	2,15,280		2,15,280	19,184	1,96,096	EST
							01-72	10-FEB-23	11213	10-FEB-23	8,93,608		8,93,608	80,136	8,13,472	EST
							01-73	10-FEB-23	11214	10-FEB-23	3,53,660		3,53,660	31,470	3,22,190	EST
							01-74	10-FEB-23	11215	10-FEB-23	8,24,184		8,24,184	62,467	7,61,717	EST
							01-75	10-FEB-23	11216	10-FEB-23	3,58,536		3,58,536	24,119	3,34,417	EST
							01-76	10-FEB-23	11684	10-FEB-23	1,79,944		1,79,944		1,79,944	EST
							01-77	10-FEB-23	11683	10-FEB-23	5,07,104		5,07,104	44,816	4,62,288	EST

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	114	14	00	01	Salaries					Total:		40,16,532		40,16,532	3,25,388	36,91,144
					28	Professional Servid	01-14	16-FEB-23	11960	16-FEB-23	1,19,900		1,19,900		1,19,900	EST	
											Total:		1,19,900		1,19,900	1,19,900	
			15	00	01	Salaries	01-31	10-FEB-23	11626	10-FEB-23	83,016		83,016	6,843	76,173	EST	
							01-32	10-FEB-23	11624	10-FEB-23	3,86,116		3,86,116	33,394	3,52,722	EST	
							01-33	10-FEB-23	11622	10-FEB-23	14,96,124		14,96,124	1,36,915	13,59,209	EST	
							01-34	10-FEB-23	11623	10-FEB-23	4,73,340		4,73,340	30,300	4,43,040	EST	
							01-35	10-FEB-23	11625	10-FEB-23	3,03,644		3,03,644	28,090	2,75,554	EST	
											Total:		27,42,240		27,42,240	2,35,542	25,06,698
	800		01	00	01	Salaries	01-64	10-FEB-23	11315	10-FEB-23	1,80,414		1,80,414	20,090	1,60,324	EST	
							01-65	10-FEB-23	11316	10-FEB-23	66,796		66,796	5,626	61,170	EST	
											Total:		2,47,210		2,47,210	25,716	2,21,494
			02	00	01	Salaries	01-66	10-FEB-23	11317	10-FEB-23	68,148		68,148	10,030	58,118	EST	
							01-67	10-FEB-23	11318	10-FEB-23	35,166		35,166	2,987	32,179	EST	
							01-68	10-FEB-23	11324	10-FEB-23	1,55,495		1,55,495	13,526	1,41,969	EST	
											Total:		2,58,809		2,58,809	26,543	2,32,266
			03	00	01	Salaries	01-54	10-FEB-23	11325	10-FEB-23	1,64,389		1,64,389	13,839	1,50,550	EST	
							01-69	10-FEB-23	11319	10-FEB-23	31,630		31,630	2,639	28,991	EST	
											Total:		1,96,019		1,96,019	16,478	1,79,541
Total for the Major Head :										2014	1,95,69,037		1,95,69,037	13,94,085	1,81,74,952		

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-8	10-FEB-23	9115	10-FEB-23	1,60,000		1,60,000		1,60,000	EST
Total:											1,60,000		1,60,000		1,60,000	
					13	Office Expenses	03-1	03-FEB-23	8445	03-FEB-23	53,000		53,000		53,000	EST
							03-11	16-FEB-23	9272	16-FEB-23	82,400		82,400		82,400	EST
Total:											1,35,400		1,35,400		1,35,400	
					28	Professional Servid	03-10	16-FEB-23	9271	16-FEB-23	2,62,000		2,62,000		2,62,000	EST
							03-12	16-FEB-23	3285	16-FEB-23	2,06,000		2,06,000		2,06,000	EST
Total:											4,68,000		4,68,000		4,68,000	
			05	00	01	Salaries	03-2	10-FEB-23	8554	10-FEB-23	83,376		83,376	6,843	76,533	EST
							03-3	10-FEB-23	8553	10-FEB-23	1,01,228		1,01,228	6,030	95,198	EST
							03-4	10-FEB-23	8550	10-FEB-23	1,86,616		1,86,616	6,120	1,80,496	EST
							03-5	10-FEB-23	8551	10-FEB-23	66,244		66,244	5,030	61,214	EST
							03-7	10-FEB-23	8552	10-FEB-23	1,67,128		1,67,128	14,174	1,52,954	EST
Total:											6,04,592		6,04,592	38,197	5,66,395	
					02	Wages	03-6	10-FEB-23	8549	10-FEB-23	14,800		14,800		14,800	EST
Total:											14,800		14,800		14,800	
			10	00	28	Professional Servid	03-13	23-FEB-23	9370	23-FEB-23	4,20,000		4,20,000		4,20,000	EST
							03-9	16-FEB-23	7282	16-FEB-23	2,25,700		2,25,700		2,25,700	EST
Total:											6,45,700		6,45,700		6,45,700	
					01	50 Other Charges	03-14	24-FEB-23	5740	24-FEB-23	43,848		43,848		43,848	EST
Total:											43,848		43,848		43,848	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 3 Imphal Sub-Treasury

2014	Total for the Major Head :										2014	20,72,340	20,72,340	38,197	20,34,143	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 5 Lamphel Treasury

2015	00	101	17	00	01	Salaries	02-10	10-FEB-23	13339	10-FEB-23	85,880		85,880	7,544	78,336	EST
							02-11	10-FEB-23	13340	10-FEB-23	82,156		82,156	60	82,096	EST
							02-12	10-FEB-23	13341	10-FEB-23	1,76,428		1,76,428	30,090	1,46,338	EST
							02-13	10-FEB-23	13342	10-FEB-23	35,968		35,968	3,076	32,892	EST
							02-14	10-FEB-23	13343	10-FEB-23	93,680		93,680	6,030	87,650	EST
							02-15	10-FEB-23	13344	10-FEB-23	27,792		27,792	2,281	25,511	EST
Total:											5,01,904		5,01,904	49,081	4,52,823	
Total for the Major Head :										2015	5,01,904	5,01,904	49,081	4,52,823		

Accounting Month : 11

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Suspense Group :

Grant Code :

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	10-FEB-23	5881	10-FEB-23	1,75,938		1,75,938	14,776	1,61,162	EST
							05-2	10-FEB-23	5882	10-FEB-23	1,36,924		1,36,924	11,492	1,25,432	EST
							05-3	10-FEB-23	5883	10-FEB-23	4,08,336		4,08,336	67,210	3,41,126	EST
							05-4	10-FEB-23	5884	10-FEB-23	2,90,014		2,90,014	24,518	2,65,496	EST
							05-5	10-FEB-23	5885	10-FEB-23	1,60,688		1,60,688	23,075	1,37,613	EST
							05-6	10-FEB-23	5886	10-FEB-23	33,776		33,776	2,844	30,932	EST
						Total:					12,05,676		12,05,676	1,43,915	10,61,761	
			10	00	02	Wages	05-7	14-FEB-23	6250	14-FEB-23	4,30,037		4,30,037		4,30,037	EST
						Total:					4,30,037		4,30,037		4,30,037	
Total for the Major Head : 2014											16,35,713		16,35,713	1,43,915	14,91,798	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	10-FEB-23	6912	10-FEB-23	3,06,511		3,06,511	25,719	2,80,792	EST
							06-2	10-FEB-23	6916	10-FEB-23	6,36,086		6,36,086	54,258	5,81,828	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-3	10-FEB-23	6915	10-FEB-23	2,59,836		2,59,836	32,150	2,27,686	EST
							06-4	10-FEB-23	6914	10-FEB-23	1,62,488		1,62,488	13,617	1,48,871	EST
							06-5	10-FEB-23	6913	10-FEB-23	1,52,864		1,52,864	16,075	1,36,789	EST
							06-6	13-FEB-23	6917	13-FEB-23	68,828		68,828	6,114	62,714	EST
						Total:					15,86,613		15,86,613	1,47,933	14,38,680	
			09	00	02	Wages	06-7	16-FEB-23	7401	16-FEB-23	2,63,817		2,63,817		2,63,817	EST
						Total:					2,63,817		2,63,817		2,63,817	
Total for the Major Head : 2014											18,50,430		18,50,430	1,47,933	17,02,497	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	10-FEB-23	4811	10-FEB-23	1,46,904		1,46,904	12,060	1,34,844	EST
							10-10	10-FEB-23	4802	10-FEB-23	1,75,404		1,75,404	14,702	1,60,702	EST
							10-11	10-FEB-23	4801	10-FEB-23	1,68,706		1,68,706	14,151	1,54,555	EST
							10-2	10-FEB-23	4810	10-FEB-23	69,903		69,903	6,030	63,873	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-3	10-FEB-23	4809	10-FEB-23	1,25,856		1,25,856	10,506	1,15,350	EST
							10-4	10-FEB-23	4808	10-FEB-23	2,63,456		2,63,456	16,120	2,47,336	EST
							10-5	10-FEB-23	4807	10-FEB-23	3,87,694		3,87,694	32,643	3,55,051	EST
							10-6	10-FEB-23	4806	10-FEB-23	2,35,136		2,35,136	15,150	2,19,986	EST
							10-7	10-FEB-23	4805	10-FEB-23	68,828		68,828	6,174	62,654	EST
							10-8	10-FEB-23	4804	10-FEB-23	74,812		74,812	13,120	61,692	EST
							10-9	10-FEB-23	4803	10-FEB-23	7,21,362		7,21,362		7,21,362	EST
Total:											24,38,061		24,38,061	1,40,656	22,97,405	
Total for the Major Head : 2014											24,38,061		24,38,061	1,40,656	22,97,405	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	10-FEB-23	7802	10-FEB-23	2,83,911		2,83,911	24,233	2,59,678	EST
							07-2	10-FEB-23	7803	10-FEB-23	1,61,320		1,61,320	20,120	1,41,200	EST
							07-3	10-FEB-23	7804	10-FEB-23	68,828		68,828	6,114	62,714	EST

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-4	10-FEB-23	7805	10-FEB-23	1,08,824		1,08,824	10,060	98,764	EST
							07-5	10-FEB-23	7806	10-FEB-23	4,90,912		4,90,912	42,329	4,48,583	EST
							07-6	10-FEB-23	7807	10-FEB-23	56,008		56,008	15,030	40,978	EST
							07-7	10-FEB-23	7808	10-FEB-23	1,15,588		1,15,588	9,636	1,05,952	EST
						Total:					12,85,391		12,85,391	1,27,522	11,57,869	
					02	Wages	07-8	14-FEB-23	7723	14-FEB-23	14,880		14,880		14,880	EST
						Total:					14,880		14,880		14,880	
Total for the Major Head : 2014											13,00,271		13,00,271	1,27,522	11,72,749	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-2	10-FEB-23	4140	10-FEB-23	87,456		87,456	7,227	80,229	EST
							09-3	10-FEB-23	4139	10-FEB-23	99,988		99,988	8,060	91,928	EST
							09-4	10-FEB-23	4138	10-FEB-23	2,88,014		2,88,014	24,542	2,63,472	EST
							09-5	10-FEB-23	4137	10-FEB-23	2,90,512		2,90,512	25,650	2,64,862	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-6	10-FEB-23	4136	10-FEB-23	1,23,423		1,23,423	10,394	1,13,029	EST
							09-7	10-FEB-23	4135	10-FEB-23	2,12,253		2,12,253	10,120	2,02,133	EST
Total:											11,01,646		11,01,646	85,993	10,15,653	
					02	Wages	09-1	10-FEB-23	4141	10-FEB-23	29,760		29,760		29,760	EST
Total:											29,760		29,760		29,760	
Total for the Major Head : 2014											11,31,406		11,31,406	85,993	10,45,413	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-1	10-FEB-23	5958	10-FEB-23	1,75,404		1,75,404	14,702	1,60,702	EST
							12-2	10-FEB-23	5957	10-FEB-23	1,23,423		1,23,423	10,394	1,13,029	EST
							12-3	10-FEB-23	5956	10-FEB-23	1,68,706		1,68,706	14,151	1,54,555	EST
							12-4	10-FEB-23	5955	10-FEB-23	1,51,336		1,51,336	12,569	1,38,767	EST
							12-5	10-FEB-23	5954	10-FEB-23	5,70,412		5,70,412	48,930	5,21,482	EST
							12-6	10-FEB-23	5953	10-FEB-23	51,796		51,796	1,530	50,266	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-7	10-FEB-23	5952	10-FEB-23	66,924		66,924	5,995	60,929	EST
							12-8	10-FEB-23	5959	10-FEB-23	3,672		3,672		3,672	EST
							12-9	10-FEB-23	5951	10-FEB-23	2,18,844		2,18,844	12,240	2,06,604	EST
						Total:					15,30,517		15,30,517	1,20,511	14,10,006	
					02	Wages	12-10	14-FEB-23	5960	14-FEB-23	29,760		29,760		29,760	EST
						Total:					29,760		29,760		29,760	
Total for the Major Head : 2014											15,60,277		15,60,277	1,20,511	14,39,766	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	02-FEB-23	12374	02-FEB-23	7,38,524		7,38,524	63,602	6,74,922	EST
							15-2	02-FEB-23	12375	02-FEB-23	41,136		41,136	2,015	39,121	EST
							15-3	02-FEB-23	12373	02-FEB-23	2,19,404		2,19,404	20,090	1,99,314	EST
							15-4	10-FEB-23	13217	10-FEB-23	41,136		41,136	2,015	39,121	EST
							15-5	10-FEB-23	13216	10-FEB-23	7,52,124		7,52,124	64,882	6,87,242	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-6	10-FEB-23	13215	10-FEB-23	2,23,484		2,23,484	20,090	2,03,394	EST
Total:											20,15,808		20,15,808	1,72,694	18,43,114	
Total for the Major Head : 2015											20,15,808		20,15,808	1,72,694	18,43,114	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-16	10-FEB-23	13258	10-FEB-23	6,92,848		6,92,848	59,527	6,33,321	EST
							02-17	10-FEB-23	13257	10-FEB-23	1,62,408		1,62,408	23,120	1,39,288	EST
							02-2	10-FEB-23	13829	10-FEB-23	1,64,584		1,64,584	23,120	1,41,464	EST
							02-3	10-FEB-23	13830	10-FEB-23	7,06,448		7,06,448	60,807	6,45,641	EST
							02-4	10-FEB-23	13802	10-FEB-23	4,72,948		4,72,948	38,344	4,34,604	EST
							02-5	10-FEB-23	13803	10-FEB-23	13,59,860		13,59,860	1,16,007	12,43,853	EST
							02-6	10-FEB-23	13804	10-FEB-23	2,33,488		2,33,488	15,539	2,17,949	EST
							02-7	10-FEB-23	13805	10-FEB-23	13,85,668		13,85,668	1,18,451	12,67,217	EST
							02-8	10-FEB-23	13806	10-FEB-23	1,79,296		1,79,296	15,509	1,63,787	EST

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Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2015	00	102	04	00	01	Salaries	02-9	10-FEB-23	13807	10-FEB-23	4,76,076		4,76,076	38,638	4,37,438	EST		
Total:											58,33,624		58,33,624	5,09,062	53,24,562			
		108	05	00	50	Other Charges	02-1	01-FEB-23	10247	01-FEB-23	3,32,54,400		3,32,54,400		3,32,54,400	EST		
Total:											3,32,54,400		3,32,54,400		3,32,54,400			
			03	00	50	Other Charges	02-18	21-FEB-23	14194	21-FEB-23	10,34,282		10,34,282		10,34,282	EST		
Total:											10,34,282		10,34,282		10,34,282			
Total for the Major Head :											2015		4,01,22,306		4,01,22,306	5,09,062	3,96,13,244	

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Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2015	00	102	04	00	01	Salaries	05-1	10-FEB-23	6020	10-FEB-23	4,57,748		4,57,748	39,539	4,18,209	EST		
							05-2	10-FEB-23	5826	10-FEB-23	64,884		64,884	5,030	59,854	EST		
							05-3	10-FEB-23	5825	10-FEB-23	4,48,228		4,48,228	38,643	4,09,585	EST		
Total:											9,70,860		9,70,860	83,212	8,87,648			
Total for the Major Head :											2015		9,70,860		9,70,860	83,212	8,87,648	

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	07-FEB-23	6909	07-FEB-23	81,340		81,340	20,030	61,310	EST
							06-2	07-FEB-23	6910	07-FEB-23	6,88,464		6,88,464	59,284	6,29,180	EST
							06-3	07-FEB-23	6911	07-FEB-23	30,664		30,664	2,562	28,102	EST
							06-4	10-FEB-23	7424	10-FEB-23	7,03,424		7,03,424	60,692	6,42,732	EST
							06-5	10-FEB-23	7425	10-FEB-23	30,664		30,664	2,562	28,102	EST
							06-6	10-FEB-23	7423	10-FEB-23	83,652		83,652	20,030	63,622	EST
Total:											16,18,208		16,18,208	1,65,160	14,53,048	
Total for the Major Head : 2015											16,18,208		16,18,208	1,65,160	14,53,048	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	10-FEB-23	2033	10-FEB-23	1,55,892		1,55,892	13,491	1,42,401	EST
Total:											1,55,892		1,55,892	13,491	1,42,401	
Total for the Major Head : 2015											1,55,892		1,55,892	13,491	1,42,401	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2015	00	102	04	00	01	Salaries	13-1	10-FEB-23	4521	10-FEB-23	83,652		83,652	10,060	73,592	EST	
							13-2	10-FEB-23	4520	10-FEB-23	3,10,424		3,10,424	26,854	2,83,570	EST	
							13-3	10-FEB-23	4518	10-FEB-23	83,652		83,652	10,060	73,592	EST	
							13-4	10-FEB-23	4519	10-FEB-23	3,04,984		3,04,984	26,342	2,78,642	EST	
Total:											7,82,712		7,82,712	73,316	7,09,396		
Total for the Major Head :											2015	7,82,712		7,82,712	73,316	7,09,396	

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2015	00	102	04	00	01	Salaries	10-1	10-FEB-23	4750	10-FEB-23	2,59,820		2,59,820	22,485	2,37,335	EST	
							10-2	10-FEB-23	4749	10-FEB-23	83,652	28,466	55,186	15,060	40,126	EST	
							10-3	10-FEB-23	4748	10-FEB-23	81,340		81,340	15,060	66,280	EST	
							10-4	10-FEB-23	4747	10-FEB-23	2,54,380		2,54,380	21,973	2,32,407	EST	
Total:											6,79,192	28,466	6,50,726	74,578	5,76,148		
Total for the Major Head :											2015	6,79,192	28,466	6,50,726	74,578	5,76,148	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	10-FEB-23	2428	10-FEB-23	51,964		51,964	4,497	47,467	EST
							11-2	10-FEB-23	2427	10-FEB-23	2,60,520		2,60,520	22,485	2,38,035	EST
							11-3	10-FEB-23	2426	10-FEB-23	50,604		50,604	4,369	46,235	EST
							11-4	10-FEB-23	2425	10-FEB-23	51,304		51,304	4,369	46,935	EST
							11-5	10-FEB-23	2424	10-FEB-23	50,604		50,604	4,369	46,235	EST
							11-6	10-FEB-23	2423	10-FEB-23	50,604		50,604	4,369	46,235	EST
							11-7	10-FEB-23	2422	10-FEB-23	50,604		50,604	4,369	46,235	EST
							11-8	10-FEB-23	2421	10-FEB-23	51,964		51,964	4,497	47,467	EST
							11-9	10-FEB-23	2420	10-FEB-23	48,231		48,231	4,132	44,099	EST
Total:											6,66,399		6,66,399	57,456	6,08,943	
Total for the Major Head : 2015											6,66,399		6,66,399	57,456	6,08,943	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	10-FEB-23	8189	10-FEB-23	85,964		85,964	10,060	75,904	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	10-FEB-23	4161	10-FEB-23	2,49,892		2,49,892	21,551	2,28,341	EST
							09-2	10-FEB-23	4160	10-FEB-23	2,45,812		2,45,812	21,167	2,24,645	EST
							09-3	10-FEB-23	4159	10-FEB-23	40,104		40,104	3,370	36,734	EST
Total:											5,35,808		5,35,808	46,088	4,89,720	
Total for the Major Head : 2015											5,35,808		5,35,808	46,088	4,89,720	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	10-FEB-23	6304	10-FEB-23	3,52,188		3,52,188	30,391	3,21,797	EST
							12-2	10-FEB-23	6305	10-FEB-23	3,58,988		3,58,988	31,031	3,27,957	EST
Total:											7,11,176		7,11,176	61,422	6,49,754	
Total for the Major Head : 2015											7,11,176		7,11,176	61,422	6,49,754	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-2	10-FEB-23	8911	10-FEB-23	54,004		54,004	3,030	50,974	EST
							03-3	10-FEB-23	8910	10-FEB-23	2,30,916		2,30,916	19,457	2,11,459	EST
							03-4	10-FEB-23	8909	10-FEB-23	6,20,254		6,20,254		6,20,254	EST
							03-5	10-FEB-23	8913	10-FEB-23	49,420		49,420	4,732	44,688	EST
							03-6	10-FEB-23	8912	10-FEB-23	1,61,912		1,61,912	15,120	1,46,792	EST
						Total:					11,16,506		11,16,506	42,339	10,74,167	
	101		02	00	01	Salaries	03-12	10-FEB-23	9039	10-FEB-23	4,14,496		4,14,496	37,761	3,76,735	EST
							03-14	10-FEB-23	9040	10-FEB-23	7,23,620	3,753	7,19,867	42,840	6,77,027	EST
							03-16	10-FEB-23	9041	10-FEB-23	2,50,020		2,50,020	22,056	2,27,964	EST
							03-19	10-FEB-23	9042	10-FEB-23	2,92,680		2,92,680	20,240	2,72,440	EST
							03-21	10-FEB-23	9043	10-FEB-23	3,75,496		3,75,496	32,502	3,42,994	EST
							03-22	10-FEB-23	9044	10-FEB-23	6,58,832		6,58,832	67,300	5,91,532	EST
							03-23	10-FEB-23	9045	10-FEB-23	5,97,192		5,97,192	50,972	5,46,220	EST
							03-24	10-FEB-23	9046	10-FEB-23	17,42,928		17,42,928	1,69,810	15,73,118	EST
							03-25	10-FEB-23	9047	10-FEB-23	45,84,040		45,84,040	3,71,450	42,12,590	EST
							03-26	10-FEB-23	9048	10-FEB-23	1,89,600		1,89,600	12,060	1,77,540	EST
							03-27	13-FEB-23	9051	13-FEB-23	1,54,218		1,54,218	14,113	1,40,105	EST
							03-28	13-FEB-23	9050	13-FEB-23	1,46,565		1,46,565	13,348	1,33,217	EST
							03-29	16-FEB-23	7552	16-FEB-23	1,75,280		1,75,280		1,75,280	EST
							03-7	10-FEB-23	9049	10-FEB-23	6,52,864		6,52,864	54,607	5,98,257	EST
							03-9	10-FEB-23	9038	10-FEB-23	1,20,088		1,20,088	10,120	1,09,968	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	02	00	01	Salaries					Total:		1,10,77,919	3,76,74,166	9,19,179	1,01,54,987
			08	00	01	Salaries	03-10	10-FEB-23	8864	10-FEB-23	14,20,349		14,20,349	1,03,660	13,16,689	EST
							03-11	10-FEB-23	8865	10-FEB-23	2,24,560		2,24,560	18,928	2,05,632	EST
							03-13	10-FEB-23	8867	10-FEB-23	2,25,172		2,25,172	11,180	2,13,992	EST
							03-15	10-FEB-23	8869	10-FEB-23	26,21,972		26,21,972	2,13,165	24,08,807	EST
							03-17	10-FEB-23	8868	10-FEB-23	2,55,753		2,55,753	23,218	2,32,535	EST
							03-18	10-FEB-23	8870	10-FEB-23	9,30,836		9,30,836	78,593	8,52,243	EST
							03-20	10-FEB-23	8866	10-FEB-23	2,81,136		2,81,136	24,254	2,56,882	EST
							03-8	10-FEB-23	8863	10-FEB-23	2,92,728		2,92,728	20,240	2,72,488	EST
							Total:				62,52,506		62,52,506	4,93,238	57,59,268	
25						Clothing And Tenta	03-1	01-FEB-23	8768	01-FEB-23	6,04,232		6,04,232		6,04,232	EST
							Total:				6,04,232		6,04,232		6,04,232	
50						Other Charges	03-30	28-FEB-23	8765	28-FEB-23	3,55,202		3,55,202		3,55,202	EST
							03-31	28-FEB-23	8766	28-FEB-23	4,17,657		4,17,657		4,17,657	EST
							Total:				7,72,859		7,72,859		7,72,859	
Total for the Major Head :										2056	1,98,24,022	3,753	1,98,20,269	14,54,756	1,83,65,513	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2056	00	101	03	00	01	Salaries	13-1	10-FEB-23	4246	10-FEB-23	12,66,078		12,66,078		12,66,078	EST	
							13-2	10-FEB-23	4498	10-FEB-23	7,41,460		7,41,460	66,345	6,75,115	EST	
							13-3	10-FEB-23	4499	10-FEB-23	11,12,976		11,12,976	92,048	10,20,928	EST	
							13-4	10-FEB-23	4500	10-FEB-23	92,880		92,880	4,030	88,850	EST	
							13-5	10-FEB-23	4501	10-FEB-23	1,15,176		1,15,176	9,546	1,05,630	EST	
							13-6	10-FEB-23	4497	10-FEB-23	97,036		97,036	5,060	91,976	EST	
							13-7	10-FEB-23	4496	10-FEB-23	1,22,221		1,22,221	11,072	1,11,149	EST	
Total:											35,47,827		35,47,827	1,88,101	33,59,726		
Total for the Major Head :											2056		35,47,827	35,47,827	1,88,101	33,59,726	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-1	10-FEB-23	7910	10-FEB-23	1,19,742		1,19,742	11,394	1,08,348	EST
							07-2	10-FEB-23	7911	10-FEB-23	3,20,180		3,20,180	17,180	3,03,000	EST
							07-3	10-FEB-23	7912	10-FEB-23	6,96,352		6,96,352	58,762	6,37,590	EST

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-4	10-FEB-23	7913	10-FEB-23	13,38,936		13,38,936	89,630	12,49,306	EST
							07-5	10-FEB-23	7914	10-FEB-23	1,44,888		1,44,888	12,019	1,32,869	EST
Total:											26,20,098		26,20,098	1,88,985	24,31,113	
Total for the Major Head : 2056											26,20,098		26,20,098	1,88,985	24,31,113	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-1	10-FEB-23	8873	10-FEB-23	64,476		64,476	30	64,446	EST
							03-2	10-FEB-23	8871	10-FEB-23	39,860		39,860	3,358	36,502	EST
							03-3	10-FEB-23	8872	10-FEB-23	52,696		52,696	8,015	44,681	EST
Total:											1,57,032		1,57,032	11,403	1,45,629	
		102	01	00	13	Office Expenses	03-10	13-FEB-23	9101	13-FEB-23	1,25,110		1,25,110		1,25,110	EST
							03-11	24-FEB-23	9269	24-FEB-23	49,500		49,500		49,500	EST
Total:											1,74,610		1,74,610		1,74,610	
		103	01	00	01	Salaries	03-4	10-FEB-23	8718	10-FEB-23	27,016		27,016	2,345	24,671	EST

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Run Date :

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 35 Stationery and Printing****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	103	01	00	01	Salaries	03-5	10-FEB-23	8717	10-FEB-23	9,00,140		9,00,140	49,270	8,50,870	EST
							03-6	10-FEB-23	8713	10-FEB-23	1,24,096		1,24,096	11,141	1,12,955	EST
							03-7	10-FEB-23	8714	10-FEB-23	93,580		93,580	10,060	83,520	EST
							03-8	10-FEB-23	8715	10-FEB-23	19,15,780		19,15,780	1,58,900	17,56,880	EST
							03-9	10-FEB-23	8716	10-FEB-23	1,64,916		1,64,916	14,021	1,50,895	EST
Total:											32,25,528		32,25,528	2,45,737	29,79,791	
Total for the Major Head : 2058											35,57,170		35,57,170	2,57,140	33,00,030	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	11	00	50	Other Charges	03-1	07-FEB-23	9057	07-FEB-23	7,03,000		7,03,000		7,03,000	ACB
							03-15	16-FEB-23	8362	16-FEB-23	9,70,000		9,70,000		9,70,000	EST
							03-16	16-FEB-23	9058	16-FEB-23	10,00,000		10,00,000		10,00,000	EST
Total:											26,73,000		26,73,000		26,73,000	
	80	001	01	00	01	Salaries	03-10	10-FEB-23	8583	10-FEB-23	1,17,352		1,17,352	9,751	1,07,601	EST

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Run Date : 19/06/2023

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-11	10-FEB-23	9059	10-FEB-23	1,90,327		1,90,327		1,90,327	EST
							03-12	10-FEB-23	9060	10-FEB-23	85,880		85,880	7,544	78,336	EST
							03-13	10-FEB-23	9061	10-FEB-23	62,003		62,003	5,347	56,656	EST
							03-14	10-FEB-23	9062	10-FEB-23	21,565		21,565	1,980	19,585	EST
							03-2	10-FEB-23	8578	10-FEB-23	24,952		24,952		24,952	EST
							03-3	10-FEB-23	8451	10-FEB-23	1,78,604		1,78,604	1,494	1,77,110	EST
							03-4	10-FEB-23	8577	10-FEB-23	34,624		34,624		34,624	EST
							03-5	10-FEB-23	8584	10-FEB-23	84,592		84,592	7,762	76,830	EST
							03-6	10-FEB-23	8579	10-FEB-23	1,27,704		1,27,704	20,120	1,07,584	EST
							03-7	10-FEB-23	8580	10-FEB-23	6,82,620		6,82,620	76,600	6,06,020	EST
							03-8	10-FEB-23	8581	10-FEB-23	7,81,308		7,81,308	69,225	7,12,083	EST
							03-9	10-FEB-23	8582	10-FEB-23	66,244		66,244	5,841	60,403	EST
Total:											24,57,775		24,57,775	2,05,664	22,52,111	
Total for the Major Head : 3452											51,30,775		51,30,775	2,05,664	49,25,111	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Compilation Sheet

Run Date : 19/06/2023

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-1	10-FEB-23	13733	10-FEB-23	2,75,800		2,75,800	15,240	2,60,560	EST
							02-15	10-FEB-23	13246	10-FEB-23	94,532		94,532	30	94,502	EST
							02-16	10-FEB-23	13247	10-FEB-23	47,884		47,884	4,113	43,771	EST
							02-17	10-FEB-23	13248	10-FEB-23	2,67,412		2,67,412	22,798	2,44,614	EST
							02-18	10-FEB-23	13249	10-FEB-23	49,840		49,840	4,015	45,825	EST
							02-2	10-FEB-23	13734	10-FEB-23	2,81,012		2,81,012	15,120	2,65,892	EST
							02-22	10-FEB-23	13738	10-FEB-23	83,652		83,652	7,060	76,592	EST
							02-3	10-FEB-23	13735	10-FEB-23	79,572		79,572	15,030	64,542	EST
							02-4	10-FEB-23	13736	10-FEB-23	21,37,628		21,37,628	1,95,469	19,42,159	EST
							02-5	10-FEB-23	13737	10-FEB-23	3,10,324		3,10,324	25,090	2,85,234	EST
							02-6	10-FEB-23	13739	10-FEB-23	86,644		86,644	60	86,584	EST
							02-7	10-FEB-23	13740	10-FEB-23	46,599		46,599		46,599	EST
						Total:					37,60,899		37,60,899	3,04,025	34,56,874	
		800	04	00	01	Salaries	02-21	10-FEB-23	13252	10-FEB-23	1,34,688		1,34,688	11,143	1,23,545	EST
						Total:					1,34,688		1,34,688	11,143	1,23,545	
	02	201	05	00	01	Salaries	02-10	10-FEB-23	13743	10-FEB-23	1,51,612		1,51,612	16,045	1,35,567	EST
							02-19	10-FEB-23	13250	10-FEB-23	2,75,880		2,75,880	23,604	2,52,276	EST
							02-8	10-FEB-23	13741	10-FEB-23	6,59,696		6,59,696	37,670	6,22,026	EST
							02-9	10-FEB-23	13742	10-FEB-23	3,44,984		3,44,984	35,355	3,09,629	EST
						Total:					14,32,172		14,32,172	1,12,674	13,19,498	
		203	02	00	01	Salaries	02-12	10-FEB-23	13745	10-FEB-23	1,59,144		1,59,144	23,060	1,36,084	EST

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3454	02	203	02	00	01	Salaries					Total:		1,59,144		1,59,144	23,060	1,36,084
		205	08	00	01	Salaries	02-11	10-FEB-23	13744	10-FEB-23	1,01,260		1,01,260	13,030	88,230	EST	
							02-20	10-FEB-23	13251	10-FEB-23	97,252		97,252	10,030	87,222	EST	
							Total:				1,98,512		1,98,512	23,060	1,75,452		
Total for the Major Head :											3454		56,85,415		56,85,415	4,73,962	52,11,453

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-1	10-FEB-23	5857	10-FEB-23	79,572		79,572	10,030	69,542	EST
							05-2	10-FEB-23	5858	10-FEB-23	1,72,956		1,72,956	14,789	1,58,167	EST
							05-3	10-FEB-23	5859	10-FEB-23	28,352		28,352	2,345	26,007	EST
							Total:				2,80,880		2,80,880	27,164	2,53,716	
		800	04	00	01	Salaries	05-7	10-FEB-23	5863	10-FEB-23	45,980		45,980	3,934	42,046	EST
							Total:				45,980		45,980	3,934	42,046	
	02	201	05	00	01	Salaries	05-4	10-FEB-23	5860	10-FEB-23	94,532		94,532	13,060	81,472	EST

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
3454	02	201	05	00	01	Salaries	10-3	10-FEB-23	4710	10-FEB-23	94,532		94,532	5,060	89,472	EST		
							10-4	10-FEB-23	4709	10-FEB-23	45,980		45,980	3,934	42,046	EST		
Total:											1,40,512		1,40,512	8,994	1,31,518			
		205	08	00	01	Salaries	10-2	10-FEB-23	4711	10-FEB-23	80,844		80,844	4,030	76,814	EST		
Total:											80,844		80,844	4,030	76,814			
Total for the Major Head :											3454		6,58,932		6,58,932	44,510	6,14,422	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-5	10-FEB-23	7867	10-FEB-23	28,352		28,352	2,345	26,007	EST
							07-6	10-FEB-23	7866	10-FEB-23	1,28,608		1,28,608	11,008	1,17,600	EST
							07-7	10-FEB-23	7865	10-FEB-23	94,532		94,532	2,260	92,272	EST
							07-8	10-FEB-23	7864	10-FEB-23	95,768		95,768	8,226	87,542	EST
Total:											3,47,260		3,47,260	23,839	3,23,421	
		800	04	00	01	Salaries	07-1	10-FEB-23	7871	10-FEB-23	91,960		91,960	7,868	84,092	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	800	04	00	01	Salaries					Total:	91,960	91,960	7,868	84,092	
	02	201	05	00	01	Salaries	07-3	10-FEB-23	7869	10-FEB-23	45,980		45,980	3,934	42,046	EST
							07-4	10-FEB-23	7868	10-FEB-23	94,532		94,532	2,260	92,272	EST
							Total:				1,40,512	1,40,512	6,194	1,34,318		
		205	08	00	01	Salaries	07-2	10-FEB-23	7870	10-FEB-23	90,920		90,920	7,676	83,244	EST
							Total:				90,920	90,920	7,676	83,244		
Total for the Major Head :							3454					6,70,652	6,70,652	45,577	6,25,075	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3454	01	001	01	00	01	Salaries	09-5	10-FEB-23	4172	10-FEB-23	1,34,320		1,34,320	11,546	1,22,774	EST	
							09-6	10-FEB-23	4171	10-FEB-23	80,844		80,844	6,060	74,784	EST	
							09-7	10-FEB-23	4170	10-FEB-23	1,73,913		1,73,913	60	1,73,853	EST	
							09-8	10-FEB-23	4169	10-FEB-23	27,672		27,672	2,281	25,391	EST	
							Total:				4,16,749	4,16,749	19,947	3,96,802			
		800	04	00	01	Salaries											

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3454	02	201	05	00	01	Salaries	12-1	10-FEB-23	5983	10-FEB-23	89,236		89,236	2,060	87,176	EST	
							12-2	10-FEB-23	5984	10-FEB-23	1,39,844		1,39,844	11,981	1,27,863	EST	
							12-3	10-FEB-23	5985	10-FEB-23	51,216		51,216	15	51,201	EST	
						Total:					2,80,296		2,80,296	14,056	2,66,240		
		205	08	00	01	Salaries	12-7	10-FEB-23	5986	10-FEB-23	91,948		91,948	10,060	81,888	EST	
						Total:					91,948		91,948	10,060	81,888		
Total for the Major Head :											3454		7,74,360	7,74,360	52,436	7,21,924	

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Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	01	110	20	01	53	Major Works	02-3	17-FEB-23	14237	17-FEB-23	10,00,000		10,00,000		10,00,000	ACB
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head :									4210		10,00,000		10,00,000		10,00,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	01	110	17	00	53	Major Works	02-1	10-FEB-23	13909	10-FEB-23	5,00,000		5,00,000		5,00,000	ACB
							02-2	10-FEB-23	13908	10-FEB-23	10,00,000		10,00,000		10,00,000	ACB
Total:											15,00,000		15,00,000		15,00,000	
Total for the Major Head :									4210		15,00,000		15,00,000		15,00,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **15** Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4217	01	800	08	00	50	Other Charges	15-5	13-FEB-23	10018	13-FEB-23	23,57,50,000		23,57,50,000		23,57,50,000	ACB
							15-6	13-FEB-23	10017	13-FEB-23	21,93,30,000		21,93,30,000		21,93,30,000	ACB
Total:											45,50,80,000	*****	45,50,80,000			
				02	50	Other Charges	15-3	13-FEB-23	10023	13-FEB-23	88,65,000		88,65,000		88,65,000	ACB
							15-4	13-FEB-23	10021	13-FEB-23	94,25,000		94,25,000		94,25,000	ACB
Total:											1,82,90,000	1,82,90,000	1,82,90,000			
				03	50	Other Charges	15-1	13-FEB-23	10026	13-FEB-23	49,05,000		49,05,000		49,05,000	ACB
							15-2	13-FEB-23	10024	13-FEB-23	48,25,000		48,25,000		48,25,000	ACB
Total:											97,30,000	97,30,000	97,30,000			
Total for the Major Head :									4217		48,31,00,000	*****	48,31,00,000			

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **15** Capital Outlay Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4408	01	190	01	00	54	Investments	1	13-FEB-23	121	11-JAN-23	5,00,00,000		5,00,00,000		5,00,00,000	EST
Total:											5,00,00,000	5,00,00,000	5,00,00,000			

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 5 Lamphel Treasury

4408											Total for the Major Head :	4408	5,00,00,000	5,00,00,000	5,00,00,000	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 2 Imphal West Treasury

4403	00	800	03	00	53	Major Works	01-1	01-FEB-23	11060	01-FEB-23	8,00,000		8,00,000		8,00,000	ACB
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Total:											8,00,000		8,00,000		8,00,000	
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Total for the Major Head :										4403	8,00,000	8,00,000	8,00,000		
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 5 Lamphel Treasury

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-10	14-FEB-23	13472	14-FEB-23	4,64,700		4,64,700		4,64,700	EST
							02-11	14-FEB-23	13473	14-FEB-23	8,05,088		8,05,088		8,05,088	EST
							02-12	14-FEB-23	13474	14-FEB-23	3,88,650		3,88,650		3,88,650	EST
							02-13	14-FEB-23	13120	14-FEB-23	2,21,350		2,21,350		2,21,350	EST
							02-14	14-FEB-23	13121	14-FEB-23	3,81,720		3,81,720		3,81,720	EST
							02-15	14-FEB-23	13122	14-FEB-23	3,19,284		3,19,284		3,19,284	EST
							02-7	14-FEB-23	13820	14-FEB-23	5,85,160		5,85,160		5,85,160	EST
							02-8	14-FEB-23	13821	14-FEB-23	3,65,016		3,65,016		3,65,016	EST
							02-9	14-FEB-23	13822	14-FEB-23	8,94,850		8,94,850		8,94,850	EST
							Total:				44,25,818		44,25,818		44,25,818	
			17	00	02	Wages	02-1	14-FEB-23	13916	14-FEB-23	1,40,188		1,40,188		1,40,188	EST
							02-2	14-FEB-23	13917	14-FEB-23	6,975		6,975		6,975	EST
							02-3	14-FEB-23	13918	14-FEB-23	7,688		7,688		7,688	EST
							02-4	14-FEB-23	13828	14-FEB-23	6,975		6,975		6,975	EST
							Total:				1,61,826		1,61,826		1,61,826	
		800	12	00	02	Wages	02-16	14-FEB-23	13044	14-FEB-23	1,28,188		1,28,188		1,28,188	EST
							Total:				1,28,188		1,28,188		1,28,188	
	02	101	14	00	02	Wages	02-5	14-FEB-23	13496	14-FEB-23	2,07,248		2,07,248		2,07,248	EST
							02-6	14-FEB-23	13497	14-FEB-23	1,48,800		1,48,800		1,48,800	EST
							Total:				3,56,048		3,56,048		3,56,048	
Total for the Major Head :							4215				50,71,880		50,71,880		50,71,880	

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	14-FEB-23	5855	14-FEB-23	2,19,960		2,19,960		2,19,960	EST
Total:											2,19,960		2,19,960		2,19,960	
Total for the Major Head : 4215											2,19,960		2,19,960		2,19,960	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-1	16-FEB-23	7154	16-FEB-23	91,112		91,112		91,112	EST
Total:											91,112		91,112		91,112	
Total for the Major Head : 4215											91,112		91,112		91,112	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-1	14-FEB-23	4284	14-FEB-23	57,398		57,398		57,398	EST
Total:											57,398		57,398		57,398	
Total for the Major Head :									4215		57,398		57,398		57,398	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4202	03	800	08	00	53	Major Works	03-1	27-FEB-23	9286	27-FEB-23	1,53,80,000		1,53,80,000		1,53,80,000	ACB
Total:											1,53,80,000		1,53,80,000		1,53,80,000	
Total for the Major Head :									4202		1,53,80,000		1,53,80,000		1,53,80,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 19/06/2023

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
4575	60	800	07	03	50	Other Charges	03-2	13-FEB-23	8354	13-FEB-23	5,65,00,000		5,65,00,000		5,65,00,000	ACB	
							03-3	17-FEB-23	9265	17-FEB-23	68,64,25,000		68,64,25,000		68,64,25,000	ACB	
Total:											74,29,25,000	*****	74,29,25,000				
Total for the Major Head : 4575											74,29,25,000	*****	74,29,25,000				

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
4575	60	800	19	00	53	Major Works	03-1	02-FEB-23	8372	02-FEB-23	20,60,00,000		20,60,00,000		20,60,00,000	ACB	
Total:											20,60,00,000	*****	20,60,00,000				
Total for the Major Head : 4575											20,60,00,000	*****	20,60,00,000				

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	14-FEB-23	13823	14-FEB-23	33,66,641		33,66,641		33,66,641	EST
							02-2	14-FEB-23	13824	14-FEB-23	54,354		54,354		54,354	EST
							02-3	14-FEB-23	13812	14-FEB-23	84,630		84,630		84,630	EST
							02-5	14-FEB-23	13814	14-FEB-23	27,89,328	18,132	27,71,196		27,71,196	EST
							02-7	14-FEB-23	13816	14-FEB-23	22,89,444		22,89,444		22,89,444	EST
							02-9	14-FEB-23	13818	14-FEB-23	8,463		8,463		8,463	EST
Total:											85,92,860	18,132	85,74,728		85,74,728	
Total for the Major Head : 4702											85,92,860	18,132	85,74,728		85,74,728	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-4	14-FEB-23	13813	14-FEB-23	5,57,188		5,57,188		5,57,188	EST
							02-6	14-FEB-23	13815	14-FEB-23	20,76,740		20,76,740		20,76,740	EST
							02-8	14-FEB-23	13817	14-FEB-23	2,74,004		2,74,004		2,74,004	EST
Total:											29,07,932		29,07,932		29,07,932	

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Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 5 Lamphel Treasury

4702

Total for the Major Head : 4702

29,07,932

29,07,932

29,07,932

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 5 Lamphel Treasury

4700 03 800 11 02 02 Wages

02-1	14-FEB-23	14027	14-FEB-23								25,829		25,829		25,829	EST
02-11	14-FEB-23	13070	14-FEB-23								42,461		42,461		42,461	EST
02-12	14-FEB-23	13071	14-FEB-23								2,46,999		2,46,999		2,46,999	EST
02-14	14-FEB-23	13048	14-FEB-23								90,270		90,270		90,270	EST
02-15	14-FEB-23	13049	14-FEB-23								2,38,680		2,38,680		2,38,680	EST
02-16	14-FEB-23	13050	14-FEB-23								45,612		45,612		45,612	EST
02-17	14-FEB-23	13032	14-FEB-23								1,89,020		1,89,020		1,89,020	EST
02-18	14-FEB-23	13033	14-FEB-23								50,348		50,348		50,348	EST
02-2	14-FEB-23	14134	14-FEB-23								23,271		23,271		23,271	EST
02-3	14-FEB-23	13940	14-FEB-23								1,00,522		1,00,522		1,00,522	EST
02-7	14-FEB-23	13040	14-FEB-23								5,86,180		5,86,180		5,86,180	EST
02-8	14-FEB-23	13189	14-FEB-23								3,04,936		3,04,936		3,04,936	EST

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for the year 2022-2023

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-9	14-FEB-23	13190	14-FEB-23	42,764		42,764		42,764	EST
Total:											19,86,892		19,86,892		19,86,892	
Total for the Major Head : 4700										19,86,892		19,86,892		19,86,892		
4711	01	103	03	00	02	Wages	02-1	14-FEB-23	13191	14-FEB-23	3,32,892		3,32,892		3,32,892	EST
							02-2	14-FEB-23	13234	14-FEB-23	3,52,170		3,52,170		3,52,170	EST
							02-3	14-FEB-23	13235	14-FEB-23	1,17,938		1,17,938		1,17,938	EST
							02-4	14-FEB-23	13056	14-FEB-23	1,36,473		1,36,473		1,36,473	EST
							02-5	14-FEB-23	13057	14-FEB-23	5,50,704		5,50,704		5,50,704	EST
Total:											14,90,177		14,90,177		14,90,177	
Total for the Major Head : 4711										14,90,177		14,90,177		14,90,177		

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-1	14-FEB-23	6257	14-FEB-23	40,715		40,715		40,715	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-2	14-FEB-23	5785	14-FEB-23	7,65,822		7,65,822		7,65,822	EST
Total:											8,06,537		8,06,537		8,06,537	
Total for the Major Head :									4711		8,06,537		8,06,537		8,06,537	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4700	03	800	11	02	02	Wages	06-1	16-FEB-23	7188	16-FEB-23	1,38,480		1,38,480		1,38,480	EST
Total:											1,38,480		1,38,480		1,38,480	
Total for the Major Head :									4700		1,38,480		1,38,480		1,38,480	
4711	01	103	03	00	02	Wages	06-1	16-FEB-23	7079	16-FEB-23	6,79,074		6,79,074		6,79,074	EST
Total:											6,79,074		6,79,074		6,79,074	
Total for the Major Head :									4711		6,79,074		6,79,074		6,79,074	

Accounting Month : 11

Month of Account :

15 Capital Outlay Suspense

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-1	14-FEB-23	12218	14-FEB-23	2,14,032		2,14,032		2,14,032	EST
							15-2	14-FEB-23	12263	14-FEB-23	1,36,647		1,36,647		1,36,647	EST
Total:											3,50,679		3,50,679		3,50,679	
Total for the Major Head : 4700											3,50,679		3,50,679		3,50,679	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-10	14-FEB-23	13156	14-FEB-23	3,30,706		3,30,706		3,30,706	EST
							02-13	14-FEB-23	13054	14-FEB-23	1,98,930		1,98,930		1,98,930	EST
							02-20	14-FEB-23	14182	14-FEB-23	68,601		68,601		68,601	EST
							02-4	14-FEB-23	13892	14-FEB-23	49,544		49,544		49,544	EST
Total:											6,47,781		6,47,781		6,47,781	
	04	800	12	02	02	Wages	02-19	14-FEB-23	14189	14-FEB-23	2,59,334		2,59,334		2,59,334	EST
							02-5	14-FEB-23	13423	14-FEB-23	13,42,713		13,42,713		13,42,713	EST
							02-6	14-FEB-23	13424	14-FEB-23	1,93,709		1,93,709		1,93,709	EST

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Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	04	800	12	02	02	Wages										
Total:											17,95,756		17,95,756		17,95,756	
Total for the Major Head : 4700											24,43,537		24,43,537		24,43,537	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages										
								07-1	14-FEB-23	6424	14-FEB-23	1,33,590		1,33,590	1,33,590	EST
								07-2	14-FEB-23	6423	14-FEB-23	1,38,043		1,38,043	1,38,043	EST
								07-3	14-FEB-23	7716	14-FEB-23	1,23,954		1,23,954	1,23,954	EST
								07-4	14-FEB-23	8002	14-FEB-23	1,53,577		1,53,577	1,53,577	EST
								07-5	14-FEB-23	7715	14-FEB-23	2,31,426		2,31,426	2,31,426	EST
								07-6	14-FEB-23	8289	14-FEB-23	59,943		59,943	59,943	EST
Total:											8,40,533		8,40,533		8,40,533	
Total for the Major Head : 4700											8,40,533		8,40,533		8,40,533	

Accounting Month : 11

Month of Account :

15 Capital Outlay Suspense

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4202	04	800	19	00	53	Major Works	15-1	02-FEB-23	9899	02-FEB-23	7,58,39,897		7,58,39,897		7,58,39,897	ACB
Total:											7,58,39,897		7,58,39,897		7,58,39,897	
Total for the Major Head :										4202	7,58,39,897		7,58,39,897		7,58,39,897	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3604	00	200	04	03	31	Grants- In - Aid Ge	13-6	13-FEB-23	4580	13-FEB-23	6,33,076		6,33,076	11,868	6,21,208	GIA	
Total:											6,33,076		6,33,076	11,868	6,21,208		
			05	03	31	Grants- In - Aid Ge	13-2	13-FEB-23	4578	13-FEB-23	1,29,977		1,29,977		1,29,977	GIA	
Total:											1,29,977		1,29,977		1,29,977		
			03	03	31	Grants- In - Aid Ge	13-5	13-FEB-23	4581	13-FEB-23	5,34,569		5,34,569		5,34,569	GIA	
Total:											5,34,569		5,34,569		5,34,569		
			06	03	31	Grants- In - Aid Ge	13-1	13-FEB-23	4577	13-FEB-23	2,51,512		2,51,512		2,51,512	GIA	
Total:											2,51,512		2,51,512		2,51,512		
			01	03	31	Grants- In - Aid Ge	13-3	13-FEB-23	4582	13-FEB-23	1,13,185		1,13,185		1,13,185	GIA	
Total:											1,13,185		1,13,185		1,13,185		
			02	03	31	Grants- In - Aid Ge	13-4	13-FEB-23	4583	13-FEB-23	4,15,29,774		4,15,29,774	4,040	4,15,25,734	GIA	
Total:											4,15,29,774		4,15,29,774	4,040	4,15,25,734		
Total for the Major Head :											3604		4,31,92,093	4,31,92,093	15,908	4,31,76,185	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	03	05	31	Grants- In - Aid Ge	10-3	13-FEB-23	4915	13-FEB-23	3,53,682		3,53,682		3,53,682	GIA
Total:											3,53,682		3,53,682		3,53,682	
			06	05	31	Grants- In - Aid Ge	10-2	13-FEB-23	4916	13-FEB-23	2,48,133		2,48,133		2,48,133	GIA
Total:											2,48,133		2,48,133		2,48,133	
			07	05	31	Grants- In - Aid Ge	10-1	13-FEB-23	4917	13-FEB-23	1,61,350		1,61,350		1,61,350	GIA
Total:											1,61,350		1,61,350		1,61,350	
			01	05	31	Grants- In - Aid Ge	10-5	13-FEB-23	4913	13-FEB-23	1,96,448		1,96,448		1,96,448	GIA
Total:											1,96,448		1,96,448		1,96,448	
			02	05	31	Grants- In - Aid Ge	10-4	13-FEB-23	4914	13-FEB-23	4,18,08,946		4,18,08,946		4,18,08,946	GIA
Total:											4,18,08,946		4,18,08,946		4,18,08,946	
Total for the Major Head :									3604		4,27,68,559		4,27,68,559		4,27,68,559	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-4	13-FEB-23	2513	13-FEB-23	7,89,808		7,89,808	24,100	7,65,708	GIA

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
3604	00	200	04	06	31	Grants- In - Aid Ge					Total:		7,89,808		7,89,808	24,100	7,65,708
			05	06	31	Grants- In - Aid Ge	11-6	13-FEB-23	2514	13-FEB-23	75,485		75,485		75,485	GIA	
						Total:					75,485		75,485		75,485		
			09	01	36	Grant -In- aid Gen	11-8	16-FEB-23	2516	16-FEB-23	14,000		14,000		14,000	GIA	
						Total:					14,000		14,000		14,000		
			03	06	31	Grants- In - Aid Ge	11-3	13-FEB-23	2511	13-FEB-23	5,72,066		5,72,066		5,72,066	GIA	
						Total:					5,72,066		5,72,066		5,72,066		
			06	06	31	Grants- In - Aid Ge	11-7	13-FEB-23	2515	13-FEB-23	3,94,859		3,94,859		3,94,859	GIA	
						Total:					3,94,859		3,94,859		3,94,859		
			01	06	31	Grants- In - Aid Ge	11-1	13-FEB-23	2512	13-FEB-23	1,39,259		1,39,259		1,39,259	GIA	
						Total:					1,39,259		1,39,259		1,39,259		
			02	06	31	Grants- In - Aid Ge	11-2	13-FEB-23	2510	13-FEB-23	5,20,58,910		5,20,58,910		5,20,58,910	GIA	
							11-5	13-FEB-23	2361	13-FEB-23	77,981		77,981		77,981	GIA	
						Total:					5,21,36,891		5,21,36,891		5,21,36,891		
Total for the Major Head :									3604		5,41,22,368		5,41,22,368	24,100	5,40,98,268		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-5	13-FEB-23	8265	13-FEB-23	5,82,282		5,82,282	17,136	5,65,146	GIA
Total:											5,82,282		5,82,282	17,136	5,65,146	
			03	02	31	Grants- In - Aid Ge	07-3	13-FEB-23	8264	13-FEB-23	7,25,064		7,25,064		7,25,064	GIA
Total:											7,25,064		7,25,064		7,25,064	
			06	02	31	Grants- In - Aid Ge	07-4	13-FEB-23	8266	13-FEB-23	1,52,460		1,52,460		1,52,460	GIA
Total:											1,52,460		1,52,460		1,52,460	
			01	02	31	Grants- In - Aid Ge	07-1	13-FEB-23	8262	13-FEB-23	1,73,438		1,73,438		1,73,438	GIA
Total:											1,73,438		1,73,438		1,73,438	
			02	02	31	Grants- In - Aid Ge	07-2	13-FEB-23	8263	13-FEB-23	4,72,31,256		4,72,31,256	2,220	4,72,29,036	GIA
Total:											4,72,31,256		4,72,31,256	2,220	4,72,29,036	
Total for the Major Head :									3604		4,88,64,500		4,88,64,500	19,356	4,88,45,144	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	13-FEB-23	4302	13-FEB-23	9,01,732		9,01,732	9,798	8,91,934	GIA

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Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3604	00	200	04	04	31	Grants- In - Aid Ge					Total:		9,01,732		9,01,732	9,798	8,91,934
			05	04	31	Grants- In - Aid Ge	09-5	13-FEB-23	4303	13-FEB-23	32,332		32,332		32,332	GIA	
						Total:					32,332		32,332		32,332		
			03	04	31	Grants- In - Aid Ge	09-3	13-FEB-23	4301	13-FEB-23	2,79,081		2,79,081		2,79,081	GIA	
						Total:					2,79,081		2,79,081		2,79,081		
			06	04	31	Grants- In - Aid Ge	09-6	13-FEB-23	4304	13-FEB-23	2,96,929		2,96,929		2,96,929	GIA	
						Total:					2,96,929		2,96,929		2,96,929		
			01	04	31	Grants- In - Aid Ge	09-1	13-FEB-23	4299	13-FEB-23	1,69,129		1,69,129		1,69,129	GIA	
						Total:					1,69,129		1,69,129		1,69,129		
			02	04	31	Grants- In - Aid Ge	09-2	13-FEB-23	4300	13-FEB-23	5,07,20,139		5,07,20,139		5,07,20,139	GIA	
						Total:					5,07,20,139		5,07,20,139		5,07,20,139		
Total for the Major Head :										3604	5,23,99,342		5,23,99,342	9,798	5,23,89,544		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 15 Ukhrul Treasury

3604 00 200 04 07 31 Grants- In - Aid Ge

Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-5	13-FEB-23	6409	13-FEB-23	13,76,469		13,76,469		13,76,469	GIA
Total:											13,76,469		13,76,469		13,76,469	
			05	07	31	Grants- In - Aid Ge	12-8	13-FEB-23	6413	13-FEB-23	2,33,711		2,33,711		2,33,711	GIA
Total:											2,33,711		2,33,711		2,33,711	
			03	07	31	Grants- In - Aid Ge	12-7	13-FEB-23	6411	13-FEB-23	8,08,789		8,08,789		8,08,789	GIA
Total:											8,08,789		8,08,789		8,08,789	
			06	07	31	Grants- In - Aid Ge	12-6	13-FEB-23	6410	13-FEB-23	2,97,652		2,97,652		2,97,652	GIA
Total:											2,97,652		2,97,652		2,97,652	
			01	07	31	Grants- In - Aid Ge	12-9	13-FEB-23	6404	13-FEB-23	61,280		61,280		61,280	GIA
Total:											61,280		61,280		61,280	
			02	07	31	Grants- In - Aid Ge	12-1	13-FEB-23	6405	13-FEB-23	1,72,23,477		1,72,23,477		1,72,23,477	GIA
							12-2	13-FEB-23	6408	13-FEB-23	81,98,519		81,98,519		81,98,519	GIA
							12-3	13-FEB-23	6407	13-FEB-23	90,31,750		90,31,750		90,31,750	GIA
							12-4	13-FEB-23	6406	13-FEB-23	92,95,376		92,95,376		92,95,376	GIA
Total:											4,37,49,122		4,37,49,122		4,37,49,122	
Total for the Major Head :									3604		4,65,27,023		4,65,27,023		4,65,27,023	